



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Abingdon

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$327,352.57
Motor Fuel Tax Fund Allotment	\$5,895.82	
MFT Transportation Renewal Fund Allotment	\$3,947.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,843.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,196.29

PROCESSED TRANSACTIONS:



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May 8, 2020

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,602.35
Motor Fuel Tax Fund Allotment	\$447.65	
MFT Transportation Renewal Fund Allotment	\$299.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$747.40
Plus Credits Processed		\$9,755.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,105.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2020	19-00000-00-GM	Maintenance	2019 MES	\$9,755.76
TOTAL				\$9,755.76



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,040,393.47
Motor Fuel Tax Fund Allotment	\$65,623.20	
MFT Transportation Renewal Fund Allotment	\$43,941.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,565.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,149,958.65

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,732.97
Motor Fuel Tax Fund Allotment	\$150.99	
MFT Transportation Renewal Fund Allotment	\$101.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$252.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,985.07

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$35,496.84)
Motor Fuel Tax Fund Allotment	\$1,582.76	
MFT Transportation Renewal Fund Allotment	\$1,059.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,642.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,854.25)

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,523.14
Motor Fuel Tax Fund Allotment	\$2,113.90	
MFT Transportation Renewal Fund Allotment	\$1,415.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,529.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,052.53

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$250,970.88
Motor Fuel Tax Fund Allotment	\$3,531.45	
MFT Transportation Renewal Fund Allotment	\$2,364.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,896.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,867.03

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$376,635.87
Motor Fuel Tax Fund Allotment	\$6,466.04	
MFT Transportation Renewal Fund Allotment	\$4,329.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,795.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,431.64

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$70,063.51
Motor Fuel Tax Fund Allotment	\$1,476.18	
MFT Transportation Renewal Fund Allotment	\$988.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,464.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,528.15

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$3,531,466.39
Motor Fuel Tax Fund Allotment	\$53,373.26
MFT Transportation Renewal Fund Allotment	\$35,739.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,112.54
Plus Credits Processed	\$82,725.01
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,703,303.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2020	18-00000-00-GM	Maintenance	per Documentation Review	\$40,599.39
4/29/2020	14-00087-00-BT	Engineering	per Documentation Review	\$42,125.62
TOTAL				\$82,725.01



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,508.99
Motor Fuel Tax Fund Allotment	\$1,209.72	
MFT Transportation Renewal Fund Allotment	\$810.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,019.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,528.75

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$66,751.39
Motor Fuel Tax Fund Allotment	\$843.78	
MFT Transportation Renewal Fund Allotment	\$565.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,408.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,160.18

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,342.21
Motor Fuel Tax Fund Allotment	\$262.90	
MFT Transportation Renewal Fund Allotment	\$176.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$438.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,781.15

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$11,212.96
Motor Fuel Tax Fund Allotment	\$516.93	
MFT Transportation Renewal Fund Allotment	\$346.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$863.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,076.03

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$35,959.28)
Motor Fuel Tax Fund Allotment	\$568.44	
MFT Transportation Renewal Fund Allotment	\$380.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$949.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,010.20)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$888,208.27
Motor Fuel Tax Fund Allotment	\$3,556.32	
MFT Transportation Renewal Fund Allotment	\$2,381.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,937.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$894,145.94

PROCESSED TRANSACTIONS:



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Alpha

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$43,096.13
Motor Fuel Tax Fund Allotment	\$1,191.95	
MFT Transportation Renewal Fund Allotment	\$798.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,990.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,086.22

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,280.16
Motor Fuel Tax Fund Allotment	\$403.24	
MFT Transportation Renewal Fund Allotment	\$270.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$673.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,953.41

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$513,075.08
Motor Fuel Tax Fund Allotment	\$34,243.37	
MFT Transportation Renewal Fund Allotment	\$22,929.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,173.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$570,248.16

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$260,346.95
Motor Fuel Tax Fund Allotment	\$4,119.44	
MFT Transportation Renewal Fund Allotment	\$2,758.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,877.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,480.45
Current Unobligated Balance		\$201,744.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2020	20-00000-00-GM	Maintenance	FY20 Program	\$65,480.45
TOTAL				\$65,480.45



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,779.24
Motor Fuel Tax Fund Allotment	\$694.57	
MFT Transportation Renewal Fund Allotment	\$465.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,159.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,938.90

PROCESSED TRANSACTIONS:



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	(\$1,901,511.68)
Motor Fuel Tax Fund Allotment	\$49,498.96
MFT Transportation Renewal Fund Allotment	\$33,145.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,643.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$4,451.87
Current Unobligated Balance	(\$1,823,319.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2020	17-00231-02-SW	Engineering	SMS Inv 38630	\$838.84
4/1/2020	17-00231-02-SW	Engineering	SMS Inv 38819	\$2,748.33
4/1/2020	17-00231-02-SW	Engineering	SMS Inv 38820	\$864.70
TOTAL				\$4,451.87



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$107,442.83
Motor Fuel Tax Fund Allotment	\$943.26	
MFT Transportation Renewal Fund Allotment	\$631.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,574.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,017.71

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,941.65
Motor Fuel Tax Fund Allotment	\$479.62	
MFT Transportation Renewal Fund Allotment	\$321.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,742.43

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$197,308.37
Motor Fuel Tax Fund Allotment	\$4,440.96	
MFT Transportation Renewal Fund Allotment	\$2,973.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,414.67
Plus Credits Processed		\$1,820.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,543.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2020	19-00000-00-GM	Maintenance	per MES	\$1,019.95
4/8/2020	19-00000-00-GM	Maint. Engineer	per MES	\$800.90
TOTAL				\$1,820.85



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,045.89
Motor Fuel Tax Fund Allotment	\$259.35	
MFT Transportation Renewal Fund Allotment	\$173.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,478.90

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$166,864.16
Motor Fuel Tax Fund Allotment	\$2,092.58	
MFT Transportation Renewal Fund Allotment	\$1,401.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,493.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,357.95

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,779.53
Motor Fuel Tax Fund Allotment	\$1,026.75	
MFT Transportation Renewal Fund Allotment	\$687.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,714.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,493.80

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$233,747.43
Motor Fuel Tax Fund Allotment	\$7,890.70	
MFT Transportation Renewal Fund Allotment	\$5,283.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,174.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,921.82

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,462.82
Motor Fuel Tax Fund Allotment	\$1,559.67	
MFT Transportation Renewal Fund Allotment	\$1,044.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,604.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,066.86

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$221,979.11
Motor Fuel Tax Fund Allotment	\$25,633.23	
MFT Transportation Renewal Fund Allotment	\$17,164.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,797.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,776.62

PROCESSED TRANSACTIONS:



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$52,277.76
Motor Fuel Tax Fund Allotment	\$650.16	
MFT Transportation Renewal Fund Allotment	\$435.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,085.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,363.27

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$190,768.13
Motor Fuel Tax Fund Allotment	\$5,179.94	
MFT Transportation Renewal Fund Allotment	\$3,468.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,648.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,416.61

PROCESSED TRANSACTIONS:



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Arenzville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$101,101.95
Motor Fuel Tax Fund Allotment	\$726.54	
MFT Transportation Renewal Fund Allotment	\$486.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,213.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,314.99

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$93,543.55
Motor Fuel Tax Fund Allotment	\$1,682.24	
MFT Transportation Renewal Fund Allotment	\$1,126.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,808.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,352.23

PROCESSED TRANSACTIONS:



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Arlington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,412.87
Motor Fuel Tax Fund Allotment	\$342.84	
MFT Transportation Renewal Fund Allotment	\$229.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$572.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,985.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,229,105.67
Motor Fuel Tax Fund Allotment	\$133,408.27	
MFT Transportation Renewal Fund Allotment	\$89,331.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222,739.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,451,845.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$32,361.78
Motor Fuel Tax Fund Allotment	\$609.30	
MFT Transportation Renewal Fund Allotment	\$407.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,379.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,081.88
Motor Fuel Tax Fund Allotment	\$1,319.85	
MFT Transportation Renewal Fund Allotment	\$883.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,203.64
Plus Credits Processed		\$14,439.24
Minus Authorizations Processed		\$28,500.00
Current Unobligated Balance		\$17,224.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2020	20-00000-00-GM	Other	Resolution	\$28,500.00
TOTAL				\$28,500.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2020	19-00000-00-GM	Other	MMES	\$14,439.24
TOTAL				\$14,439.24



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Municipality Report

May 8, 2020

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,992.29
Motor Fuel Tax Fund Allotment	\$522.26	
MFT Transportation Renewal Fund Allotment	\$349.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$871.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,864.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$294,888.67
Motor Fuel Tax Fund Allotment	\$4,064.37	
MFT Transportation Renewal Fund Allotment	\$2,721.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,785.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,497.12
Current Unobligated Balance		\$260,177.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2020	20-00000-00-GM	Maint. Engineer		\$4,147.12
4/13/2020	20-00000-00-GM	Maintenance		\$30,750.00
4/13/2020	20-00000-00-GM	Maintenance		\$6,600.00
TOTAL				\$41,497.12



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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,297.29
Motor Fuel Tax Fund Allotment	\$1,351.83	
MFT Transportation Renewal Fund Allotment	\$905.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,257.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,554.32

PROCESSED TRANSACTIONS:



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May 8, 2020

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$145,776.40
Motor Fuel Tax Fund Allotment	\$2,367.92	
MFT Transportation Renewal Fund Allotment	\$1,585.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,953.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,729.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,972.71
Motor Fuel Tax Fund Allotment	\$952.14	
MFT Transportation Renewal Fund Allotment	\$637.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,589.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,562.41

PROCESSED TRANSACTIONS:



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$48,044.72
Motor Fuel Tax Fund Allotment	\$1,394.46	
MFT Transportation Renewal Fund Allotment	\$933.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,328.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,372.93

PROCESSED TRANSACTIONS:



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$187,589.70
Motor Fuel Tax Fund Allotment	\$1,726.65	
MFT Transportation Renewal Fund Allotment	\$1,156.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,882.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,472.53

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$120,087.62
Motor Fuel Tax Fund Allotment	\$2,074.82	
MFT Transportation Renewal Fund Allotment	\$1,389.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,464.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,825.00
Current Unobligated Balance		\$92,726.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$30,825.00
TOTAL				\$30,825.00



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Municipality Report

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$151,516.07
Motor Fuel Tax Fund Allotment	\$2,026.85	
MFT Transportation Renewal Fund Allotment	\$1,357.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,384.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,900.12

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$61,276.02)
Motor Fuel Tax Fund Allotment	\$3,531.45	
MFT Transportation Renewal Fund Allotment	\$2,364.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,896.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,379.87)

PROCESSED TRANSACTIONS:



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May 8, 2020

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$229,482.42
Motor Fuel Tax Fund Allotment	\$1,726.65	
MFT Transportation Renewal Fund Allotment	\$1,156.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,882.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,365.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$101,471.00
Motor Fuel Tax Fund Allotment	\$3,005.64	
MFT Transportation Renewal Fund Allotment	\$2,012.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,018.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,846.74
Current Unobligated Balance		\$52,642.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$51,392.25
4/16/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,454.49
TOTAL				\$53,846.74



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$49,597.22
Motor Fuel Tax Fund Allotment	\$2,174.29	
MFT Transportation Renewal Fund Allotment	\$1,455.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,630.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,227.44

PROCESSED TRANSACTIONS:



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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$336,386.66
Motor Fuel Tax Fund Allotment	\$8,475.13	
MFT Transportation Renewal Fund Allotment	\$5,675.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,150.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,536.83

PROCESSED TRANSACTIONS:



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Augusta

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$11,151.10
Motor Fuel Tax Fund Allotment	\$1,042.74	
MFT Transportation Renewal Fund Allotment	\$698.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,740.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,892.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$35,232,403.03
Motor Fuel Tax Fund Allotment	\$351,544.76	
MFT Transportation Renewal Fund Allotment	\$235,398.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586,942.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,819,345.80

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$13,127.77
Motor Fuel Tax Fund Allotment	\$1,161.76	
MFT Transportation Renewal Fund Allotment	\$777.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,939.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,067.45

PROCESSED TRANSACTIONS:



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Municipality Report

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$67,653.29
Motor Fuel Tax Fund Allotment	\$3,455.07	
MFT Transportation Renewal Fund Allotment	\$2,313.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,768.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,421.91

PROCESSED TRANSACTIONS:



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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$57,132.91
Motor Fuel Tax Fund Allotment	\$1,419.33	
MFT Transportation Renewal Fund Allotment	\$950.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,369.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,974.80
Current Unobligated Balance		\$30,527.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2020	20-00000-00-GM	Maintenance	per est	\$27,240.00
4/8/2020	20-00000-00-GM	Maint. Engineer	per est	\$1,734.80
TOTAL				\$28,974.80



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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$31,811.09
Motor Fuel Tax Fund Allotment	\$662.59	
MFT Transportation Renewal Fund Allotment	\$443.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,106.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,917.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$660.77)
Motor Fuel Tax Fund Allotment	\$335.74	
MFT Transportation Renewal Fund Allotment	\$224.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$560.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$100.22)

PROCESSED TRANSACTIONS:



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Municipality Report

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$84,447.51
Motor Fuel Tax Fund Allotment	\$2,812.02	
MFT Transportation Renewal Fund Allotment	\$1,882.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,694.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,142.49

PROCESSED TRANSACTIONS:



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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$13,102.56
Motor Fuel Tax Fund Allotment	\$445.87	
MFT Transportation Renewal Fund Allotment	\$298.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,846.99

PROCESSED TRANSACTIONS:



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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$289,789.37
Motor Fuel Tax Fund Allotment	\$18,344.73	
MFT Transportation Renewal Fund Allotment	\$12,283.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,628.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,417.92

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$751,942.10
Motor Fuel Tax Fund Allotment	\$7,476.80	
MFT Transportation Renewal Fund Allotment	\$5,006.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,483.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$764,425.44

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$66,048.34
Motor Fuel Tax Fund Allotment	\$2,341.28	
MFT Transportation Renewal Fund Allotment	\$1,567.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,909.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,957.36

PROCESSED TRANSACTIONS:



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,082.14
Motor Fuel Tax Fund Allotment	\$1,056.95	
MFT Transportation Renewal Fund Allotment	\$707.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,764.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,846.83

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,206,920.26
Motor Fuel Tax Fund Allotment	\$73,201.26	
MFT Transportation Renewal Fund Allotment	\$49,016.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,217.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,329,137.84

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$114,565.29
Motor Fuel Tax Fund Allotment	\$11,494.99	
MFT Transportation Renewal Fund Allotment	\$7,697.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,192.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,757.44

PROCESSED TRANSACTIONS:



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,948.79
Motor Fuel Tax Fund Allotment	\$174.09	
MFT Transportation Renewal Fund Allotment	\$116.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,239.45

PROCESSED TRANSACTIONS:



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May 8, 2020

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,274,417.04
Motor Fuel Tax Fund Allotment	\$46,265.94	
MFT Transportation Renewal Fund Allotment	\$30,980.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,246.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,351,663.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$1,923.61)
Motor Fuel Tax Fund Allotment	\$380.15	
MFT Transportation Renewal Fund Allotment	\$254.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$634.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,288.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,875.43
Motor Fuel Tax Fund Allotment	\$591.54	
MFT Transportation Renewal Fund Allotment	\$396.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,863.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,884.33
Motor Fuel Tax Fund Allotment	\$671.47	
MFT Transportation Renewal Fund Allotment	\$449.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,005.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$39,923.34
Motor Fuel Tax Fund Allotment	\$364.16	
MFT Transportation Renewal Fund Allotment	\$243.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,531.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,530,540.83
Motor Fuel Tax Fund Allotment	\$24,226.33	
MFT Transportation Renewal Fund Allotment	\$16,222.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,448.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,570,989.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$431,269.06
Motor Fuel Tax Fund Allotment	\$10,876.80	
MFT Transportation Renewal Fund Allotment	\$7,283.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,160.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,429.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$49,566.72
Motor Fuel Tax Fund Allotment	\$643.05	
MFT Transportation Renewal Fund Allotment	\$430.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,073.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,640.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$40.03)
Motor Fuel Tax Fund Allotment	\$1,847.44	
MFT Transportation Renewal Fund Allotment	\$1,237.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,084.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,044.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$214,727.36
Motor Fuel Tax Fund Allotment	\$1,030.30	
MFT Transportation Renewal Fund Allotment	\$689.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,720.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,447.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$334,436.31
Motor Fuel Tax Fund Allotment	\$7,743.26	
MFT Transportation Renewal Fund Allotment	\$5,184.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,928.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,364.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$5,090.12)
Motor Fuel Tax Fund Allotment	\$822.47	
MFT Transportation Renewal Fund Allotment	\$550.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,373.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,716.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,319.84
Motor Fuel Tax Fund Allotment	\$717.66	
MFT Transportation Renewal Fund Allotment	\$480.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,198.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,518.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$26,778.72
Motor Fuel Tax Fund Allotment	\$184.74	
MFT Transportation Renewal Fund Allotment	\$123.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,087.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,598.82
Motor Fuel Tax Fund Allotment	\$95.92	
MFT Transportation Renewal Fund Allotment	\$64.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,758.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,589.82
Motor Fuel Tax Fund Allotment	\$641.27	
MFT Transportation Renewal Fund Allotment	\$429.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,070.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,660.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,562.59
Motor Fuel Tax Fund Allotment	\$634.17	
MFT Transportation Renewal Fund Allotment	\$424.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,621.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$767,138.36
Motor Fuel Tax Fund Allotment	\$79,010.04	
MFT Transportation Renewal Fund Allotment	\$52,905.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,915.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$899,054.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$152,659.22
Motor Fuel Tax Fund Allotment	\$3,513.69	
MFT Transportation Renewal Fund Allotment	\$2,352.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,866.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,525.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bellmont

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,495.56
Motor Fuel Tax Fund Allotment	\$490.28	
MFT Transportation Renewal Fund Allotment	\$328.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$818.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,314.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,707,945.33
Motor Fuel Tax Fund Allotment	\$33,877.43	
MFT Transportation Renewal Fund Allotment	\$22,684.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,562.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,764,507.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$783,547.19
Motor Fuel Tax Fund Allotment	\$45,448.80	
MFT Transportation Renewal Fund Allotment	\$30,432.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,881.79
Plus Credits Processed		\$7,566.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$866,995.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2020	19-00000-00-GM	Maintenance	per MES	\$7,566.24
TOTAL				\$7,566.24



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$163,410.90
Motor Fuel Tax Fund Allotment	\$3,073.15	
MFT Transportation Renewal Fund Allotment	\$2,057.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,130.96
Plus Credits Processed		\$7,798.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,340.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/27/2020	19-00000-00-GM	Maint. Engineer		\$621.17
4/27/2020	19-00000-00-GM	Maintenance		\$7,176.97
TOTAL				\$7,798.14



Illinois Department of Transportation

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Municipality Report

May 8, 2020

BenId

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$54,664.82
Motor Fuel Tax Fund Allotment	\$2,764.05	
MFT Transportation Renewal Fund Allotment	\$1,850.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,614.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,279.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,809,947.34
Motor Fuel Tax Fund Allotment	\$32,600.21	
MFT Transportation Renewal Fund Allotment	\$21,829.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,429.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,864,376.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$82,897.10
Motor Fuel Tax Fund Allotment	\$751.41	
MFT Transportation Renewal Fund Allotment	\$503.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,254.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,151.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,015.65
Motor Fuel Tax Fund Allotment	\$62.17	
MFT Transportation Renewal Fund Allotment	\$41.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,119.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$154,024.96)
Motor Fuel Tax Fund Allotment	\$12,589.24	
MFT Transportation Renewal Fund Allotment	\$8,429.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,019.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$133,005.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$183,420.29
Motor Fuel Tax Fund Allotment	\$9,253.19	
MFT Transportation Renewal Fund Allotment	\$6,196.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,449.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,869.51

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,751.86
Motor Fuel Tax Fund Allotment	\$319.75	
MFT Transportation Renewal Fund Allotment	\$214.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,285.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,149,945.29
Motor Fuel Tax Fund Allotment	\$100,644.63	
MFT Transportation Renewal Fund Allotment	\$67,392.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,037.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,317,982.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$546,051.63
Motor Fuel Tax Fund Allotment	\$16,912.96	
MFT Transportation Renewal Fund Allotment	\$11,325.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,238.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$574,289.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$171,565.45
Motor Fuel Tax Fund Allotment	\$2,401.67	
MFT Transportation Renewal Fund Allotment	\$1,608.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,009.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,556.00
Current Unobligated Balance		\$121,019.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2020	20-00000-00-GM	Maintenance	FY20 Program	\$51,400.00
4/10/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$3,156.00
TOTAL				\$54,556.00



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Municipality Report

May 8, 2020

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$170,174.93
Motor Fuel Tax Fund Allotment	\$2,000.21	
MFT Transportation Renewal Fund Allotment	\$1,339.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,339.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,514.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$128,195.65
Motor Fuel Tax Fund Allotment	\$540.02	
MFT Transportation Renewal Fund Allotment	\$361.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$901.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,097.27

PROCESSED TRANSACTIONS:



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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,226.00
Motor Fuel Tax Fund Allotment	\$147.44	
MFT Transportation Renewal Fund Allotment	\$98.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,472.17

PROCESSED TRANSACTIONS:



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Municipality Report

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,382.35
Motor Fuel Tax Fund Allotment	\$227.38	
MFT Transportation Renewal Fund Allotment	\$152.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,761.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,931.96
Motor Fuel Tax Fund Allotment	\$1,028.53	
MFT Transportation Renewal Fund Allotment	\$688.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,717.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,649.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$69,520.73
Motor Fuel Tax Fund Allotment	\$1,156.43	
MFT Transportation Renewal Fund Allotment	\$774.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,930.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,451.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,147,400.74
Motor Fuel Tax Fund Allotment	\$39,112.44	
MFT Transportation Renewal Fund Allotment	\$26,190.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,302.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,212,703.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$12,411,844.97
Motor Fuel Tax Fund Allotment	\$136,088.83
MFT Transportation Renewal Fund Allotment	\$91,126.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$227,215.32
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$120,621.91
Current Unobligated Balance	\$12,518,438.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2020	16-00360-00-PV	Engineering		\$12,097.27
4/15/2020	16-00360-00-PV	Engineering		\$34,462.61
4/15/2020	15-00355-00-BR	Engineering		\$15,651.75
4/27/2020	13-00351-00-TL	ROW		\$3,375.00
4/27/2020	13-00351-00-TL	Engineering		\$444.68
4/8/2020	06-00337-00-BR	ROW		\$41,155.00
4/15/2020	13-00351-00-TL	Engineering		\$1,145.04
4/13/2020	16-00360-00-PV	Engineering		\$7,271.57
4/15/2020	13-00351-00-TL	Engineering		\$728.91
4/13/2020	16-00360-00-PV	Engineering		\$3,858.09
4/27/2020	13-00351-00-TL	Engineering		\$431.99
TOTAL				\$120,621.91



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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,542,628.44
Motor Fuel Tax Fund Allotment	\$42,110.98	
MFT Transportation Renewal Fund Allotment	\$28,197.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,308.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,612,937.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$77,113.92
Motor Fuel Tax Fund Allotment	\$2,057.05	
MFT Transportation Renewal Fund Allotment	\$1,377.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,434.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,548.39

PROCESSED TRANSACTIONS:



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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,277.03
Motor Fuel Tax Fund Allotment	\$1,270.12	
MFT Transportation Renewal Fund Allotment	\$850.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,120.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,397.63

PROCESSED TRANSACTIONS:



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Municipality Report

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,057.54
Motor Fuel Tax Fund Allotment	\$1,222.15	
MFT Transportation Renewal Fund Allotment	\$818.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,040.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,098.06

PROCESSED TRANSACTIONS:



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Municipality Report

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,630.92
Motor Fuel Tax Fund Allotment	\$130,326.24	
MFT Transportation Renewal Fund Allotment	\$87,267.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$217,594.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,224.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$425,611.88
Motor Fuel Tax Fund Allotment	\$786.94	
MFT Transportation Renewal Fund Allotment	\$526.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,925.76

PROCESSED TRANSACTIONS:



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Municipality Report

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$31,213.18
Motor Fuel Tax Fund Allotment	\$436.99	
MFT Transportation Renewal Fund Allotment	\$292.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,942.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$62,142.24
Motor Fuel Tax Fund Allotment	\$678.58	
MFT Transportation Renewal Fund Allotment	\$454.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,132.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,275.20

PROCESSED TRANSACTIONS:



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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$51,582.15
Motor Fuel Tax Fund Allotment	\$705.22	
MFT Transportation Renewal Fund Allotment	\$472.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,177.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,759.60

PROCESSED TRANSACTIONS:



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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$731,672.27
Motor Fuel Tax Fund Allotment	\$33,095.82	
MFT Transportation Renewal Fund Allotment	\$22,161.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,257.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$786,929.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$141,058.45
Motor Fuel Tax Fund Allotment	\$877.53	
MFT Transportation Renewal Fund Allotment	\$587.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,465.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,523.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$33,386.54
Motor Fuel Tax Fund Allotment	\$1,408.67	
MFT Transportation Renewal Fund Allotment	\$943.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,351.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,738.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$55,887.34
Motor Fuel Tax Fund Allotment	\$1,364.26	
MFT Transportation Renewal Fund Allotment	\$913.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,277.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,165.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$787,533.83
Motor Fuel Tax Fund Allotment	\$28,235.64	
MFT Transportation Renewal Fund Allotment	\$18,906.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,142.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$834,676.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$187,208.61
Motor Fuel Tax Fund Allotment	\$10,997.60	
MFT Transportation Renewal Fund Allotment	\$7,364.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,361.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,570.32

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$104,976.30
Motor Fuel Tax Fund Allotment	\$7,890.70	
MFT Transportation Renewal Fund Allotment	\$5,283.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,174.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,150.69

PROCESSED TRANSACTIONS:



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Bridgeport

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$73,293.39
Motor Fuel Tax Fund Allotment	\$3,350.26	
MFT Transportation Renewal Fund Allotment	\$2,243.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,593.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,887.02

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,293,942.92
Motor Fuel Tax Fund Allotment	\$29,214.42	
MFT Transportation Renewal Fund Allotment	\$19,562.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,776.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,342,719.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$273,721.24)
Motor Fuel Tax Fund Allotment	\$4,003.97	
MFT Transportation Renewal Fund Allotment	\$2,681.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,685.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$267,036.17)

PROCESSED TRANSACTIONS:



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May 8, 2020

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$44,646.96
Motor Fuel Tax Fund Allotment	\$1,541.90	
MFT Transportation Renewal Fund Allotment	\$1,032.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,574.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,221.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$61,500.42
Motor Fuel Tax Fund Allotment	\$619.96	
MFT Transportation Renewal Fund Allotment	\$415.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,035.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,535.51

PROCESSED TRANSACTIONS:



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May 8, 2020

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,001,174.36
Motor Fuel Tax Fund Allotment	\$14,090.28	
MFT Transportation Renewal Fund Allotment	\$9,435.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,525.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,024,699.64

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$26,456.10)
Motor Fuel Tax Fund Allotment	\$257.58	
MFT Transportation Renewal Fund Allotment	\$172.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,026.04)

PROCESSED TRANSACTIONS:



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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$7,858.73)
Motor Fuel Tax Fund Allotment	\$572.00	
MFT Transportation Renewal Fund Allotment	\$383.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$955.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,903.72)

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,705,771.17
Motor Fuel Tax Fund Allotment	\$33,712.23	
MFT Transportation Renewal Fund Allotment	\$22,574.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,286.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,762,057.46

PROCESSED TRANSACTIONS:



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$524,874.85
Motor Fuel Tax Fund Allotment	\$1,330.51	
MFT Transportation Renewal Fund Allotment	\$890.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,221.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,096.28

PROCESSED TRANSACTIONS:



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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$278,365.11
Motor Fuel Tax Fund Allotment	\$1,747.96	
MFT Transportation Renewal Fund Allotment	\$1,170.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,918.41
Plus Credits Processed		\$69,701.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,984.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2020		Other	Credit based on 2019 MES	\$69,701.25
			TOTAL	\$69,701.25



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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,868.91
Motor Fuel Tax Fund Allotment	\$344.62	
MFT Transportation Renewal Fund Allotment	\$230.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,444.29

PROCESSED TRANSACTIONS:



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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$9,072.74)
Motor Fuel Tax Fund Allotment	\$243.36	
MFT Transportation Renewal Fund Allotment	\$162.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$406.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,666.42)

PROCESSED TRANSACTIONS:



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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,791.95
Motor Fuel Tax Fund Allotment	\$238.04	
MFT Transportation Renewal Fund Allotment	\$159.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,189.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,872.65
Motor Fuel Tax Fund Allotment	\$1,348.28	
MFT Transportation Renewal Fund Allotment	\$902.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,251.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,123.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$39,705.74
Motor Fuel Tax Fund Allotment	\$250.47	
MFT Transportation Renewal Fund Allotment	\$167.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,123.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,098.53
Motor Fuel Tax Fund Allotment	\$390.80	
MFT Transportation Renewal Fund Allotment	\$261.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,751.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$11,167.67
Motor Fuel Tax Fund Allotment	\$532.92	
MFT Transportation Renewal Fund Allotment	\$356.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$889.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,057.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$62,078.57
Motor Fuel Tax Fund Allotment	\$1,065.83	
MFT Transportation Renewal Fund Allotment	\$713.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,779.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,858.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$45,728.83
Motor Fuel Tax Fund Allotment	\$820.69	
MFT Transportation Renewal Fund Allotment	\$549.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,370.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,099.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$64,940.62
Motor Fuel Tax Fund Allotment	\$955.69	
MFT Transportation Renewal Fund Allotment	\$639.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,595.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,536.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$32,228.46
Motor Fuel Tax Fund Allotment	\$893.52	
MFT Transportation Renewal Fund Allotment	\$598.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,491.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,720.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,667,292.14
Motor Fuel Tax Fund Allotment	\$73,712.86	
MFT Transportation Renewal Fund Allotment	\$49,358.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,071.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,790,363.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$261,196.48
Motor Fuel Tax Fund Allotment	\$1,913.17	
MFT Transportation Renewal Fund Allotment	\$1,281.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,194.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,390.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$11,472.81
Motor Fuel Tax Fund Allotment	\$394.36	
MFT Transportation Renewal Fund Allotment	\$264.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$658.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,131.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,596.47
Motor Fuel Tax Fund Allotment	\$360.61	
MFT Transportation Renewal Fund Allotment	\$241.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,050.00
Current Unobligated Balance		(\$3,851.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2020	20-00000-00-GM	Maintenance		\$15,050.00
TOTAL				\$15,050.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$149,794.18
Motor Fuel Tax Fund Allotment	\$3,151.31	
MFT Transportation Renewal Fund Allotment	\$2,110.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,261.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$86,985.00
Current Unobligated Balance		\$68,070.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$86,985.00
TOTAL				\$86,985.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,198,127.88
Motor Fuel Tax Fund Allotment	\$51,381.93	
MFT Transportation Renewal Fund Allotment	\$34,405.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,787.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,283,915.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,991.88
Motor Fuel Tax Fund Allotment	\$572.00	
MFT Transportation Renewal Fund Allotment	\$383.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$955.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,946.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burlington

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$47,940.89
Motor Fuel Tax Fund Allotment	\$1,097.81	
MFT Transportation Renewal Fund Allotment	\$735.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,832.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,773.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$588,769.38
Motor Fuel Tax Fund Allotment	\$7,471.47	
MFT Transportation Renewal Fund Allotment	\$5,002.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,474.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,243.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,698.72
Motor Fuel Tax Fund Allotment	\$92.37	
MFT Transportation Renewal Fund Allotment	\$61.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,852.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$996,787.23
Motor Fuel Tax Fund Allotment	\$18,756.85	
MFT Transportation Renewal Fund Allotment	\$12,559.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,316.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,028,103.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,914.51
Motor Fuel Tax Fund Allotment	\$488.51	
MFT Transportation Renewal Fund Allotment	\$327.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,730.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,398.00
Motor Fuel Tax Fund Allotment	\$5,536.99	
MFT Transportation Renewal Fund Allotment	\$3,707.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,244.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,642.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,975.74
Motor Fuel Tax Fund Allotment	\$319.75	
MFT Transportation Renewal Fund Allotment	\$214.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,509.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$762,859.92
Motor Fuel Tax Fund Allotment	\$6,666.77	
MFT Transportation Renewal Fund Allotment	\$4,464.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,130.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$773,990.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$39,239.77
Motor Fuel Tax Fund Allotment	\$472.52	
MFT Transportation Renewal Fund Allotment	\$316.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,028.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$352,167.35)
Motor Fuel Tax Fund Allotment	\$27,073.88	
MFT Transportation Renewal Fund Allotment	\$18,128.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,202.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$306,964.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$201,932.95
Motor Fuel Tax Fund Allotment	\$5,028.95
MFT Transportation Renewal Fund Allotment	\$3,367.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,396.38
Plus Credits Processed	\$78,258.04
Minus Authorizations Processed	\$96,586.06
Current Unobligated Balance	\$192,001.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2020	18-00000-00-GM	Maintenance	Adj due to additional information	\$23,189.58
4/1/2020		Other	correction to 2/27/20 entry	\$73,396.48
TOTAL				\$96,586.06

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2020	17-00000-00-GM	Maintenance	per rev 80	\$4,074.00
4/9/2020		Interest	18-19	\$1,038.20
4/9/2020	17-00000-00-GM	Maint. Engineer	Per rev80	\$103.86
4/1/2020	19-00000-00-GM	Maintenance	per rev 80	\$73,041.98
TOTAL				\$78,258.04



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Municipality Report

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$100,475.72
Motor Fuel Tax Fund Allotment	\$349.95	
MFT Transportation Renewal Fund Allotment	\$234.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$584.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,060.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$43,704.41
Motor Fuel Tax Fund Allotment	\$305.54	
MFT Transportation Renewal Fund Allotment	\$204.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$510.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,076.00
Current Unobligated Balance		\$35,138.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2020	20-00000-00-GM	Maintenance	FY20 Program	\$8,100.00
4/1/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$976.00
TOTAL				\$9,076.00



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Municipality Report

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,385,662.20
Motor Fuel Tax Fund Allotment	\$65,800.84	
MFT Transportation Renewal Fund Allotment	\$44,060.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,861.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,495,523.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,899,060.52
Motor Fuel Tax Fund Allotment	\$13,917.97	
MFT Transportation Renewal Fund Allotment	\$9,319.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,237.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,922,298.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,256.53
Motor Fuel Tax Fund Allotment	\$790.49	
MFT Transportation Renewal Fund Allotment	\$529.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,319.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,576.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$69,235.72
Motor Fuel Tax Fund Allotment	\$2,181.40	
MFT Transportation Renewal Fund Allotment	\$1,460.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,642.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,877.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$68.57)
Motor Fuel Tax Fund Allotment	\$3,836.99	
MFT Transportation Renewal Fund Allotment	\$2,569.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,406.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,337.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,149.62
Motor Fuel Tax Fund Allotment	\$152.77	
MFT Transportation Renewal Fund Allotment	\$102.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,404.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$41,484.65
Motor Fuel Tax Fund Allotment	\$2,010.87	
MFT Transportation Renewal Fund Allotment	\$1,346.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,357.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,842.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$13,068.90
Motor Fuel Tax Fund Allotment	\$596.87	
MFT Transportation Renewal Fund Allotment	\$399.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$996.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,065.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$79,287.91
Motor Fuel Tax Fund Allotment	\$19,772.94	
MFT Transportation Renewal Fund Allotment	\$13,240.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,013.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,301.01

PROCESSED TRANSACTIONS:



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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,903.77
Motor Fuel Tax Fund Allotment	\$294.88	
MFT Transportation Renewal Fund Allotment	\$197.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,396.10

PROCESSED TRANSACTIONS:



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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$912,840.22
Motor Fuel Tax Fund Allotment	\$26,119.96	
MFT Transportation Renewal Fund Allotment	\$17,490.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,610.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,304.51
Current Unobligated Balance		\$898,145.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	20-00000-00-GM	Maint. Engineer	per est	\$51,619.51
4/29/2020	20-00000-00-GM	Maintenance	per est	\$6,685.00
TOTAL				\$58,304.51



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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$65,630.93)
Motor Fuel Tax Fund Allotment	\$246.92	
MFT Transportation Renewal Fund Allotment	\$165.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,218.67)

PROCESSED TRANSACTIONS:



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Municipality Report

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$171,102.48
Motor Fuel Tax Fund Allotment	\$2,444.31	
MFT Transportation Renewal Fund Allotment	\$1,636.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,081.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,183.52

PROCESSED TRANSACTIONS:



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Municipality Report

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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$333,401.08
Motor Fuel Tax Fund Allotment	\$3,790.80	
MFT Transportation Renewal Fund Allotment	\$2,538.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,329.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$339,730.24

PROCESSED TRANSACTIONS:



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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$128,374.55
Motor Fuel Tax Fund Allotment	\$612.85	
MFT Transportation Renewal Fund Allotment	\$410.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,023.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,397.77

PROCESSED TRANSACTIONS:



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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$1,469,655.86
Motor Fuel Tax Fund Allotment	\$46,011.92
MFT Transportation Renewal Fund Allotment	\$30,810.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,821.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$668,731.00
Current Unobligated Balance	\$877,746.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	21-00000-00-GM	Maint. Engineer	Bridge Inspection	\$15,000.00
4/29/2020	21-00000-00-GM	Maintenance		\$653,731.00
TOTAL				\$668,731.00



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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$150,342.73)
Motor Fuel Tax Fund Allotment	\$10,510.87	
MFT Transportation Renewal Fund Allotment	\$7,038.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,549.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$132,793.67)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$61,192.87
Motor Fuel Tax Fund Allotment	\$980.56	
MFT Transportation Renewal Fund Allotment	\$656.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,637.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,830.03

PROCESSED TRANSACTIONS:



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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,350.93
Motor Fuel Tax Fund Allotment	\$5,828.32	
MFT Transportation Renewal Fund Allotment	\$3,902.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,731.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,081.95

PROCESSED TRANSACTIONS:



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Municipality Report

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$711,071.74
Motor Fuel Tax Fund Allotment	\$9,308.26	
MFT Transportation Renewal Fund Allotment	\$6,232.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,541.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,612.90

PROCESSED TRANSACTIONS:



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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,025,625.70
Motor Fuel Tax Fund Allotment	\$70,542.01	
MFT Transportation Renewal Fund Allotment	\$47,235.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,777.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,143,403.37

PROCESSED TRANSACTIONS:



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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,141,731.25
Motor Fuel Tax Fund Allotment	\$68,019.55	
MFT Transportation Renewal Fund Allotment	\$45,546.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,566.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,255,297.39

PROCESSED TRANSACTIONS:



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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$54,510.05)
Motor Fuel Tax Fund Allotment	\$2,936.36	
MFT Transportation Renewal Fund Allotment	\$1,966.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,902.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,607.47)

PROCESSED TRANSACTIONS:



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Municipality Report

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$51,813.10
Motor Fuel Tax Fund Allotment	\$4,412.54	
MFT Transportation Renewal Fund Allotment	\$2,954.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,367.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,180.32

PROCESSED TRANSACTIONS:



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$315,508.37
Motor Fuel Tax Fund Allotment	\$9,763.01	
MFT Transportation Renewal Fund Allotment	\$6,537.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,300.42
Plus Credits Processed		\$36,543.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,352.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2020		Other	2019GM MES CREDIT ENG	\$1,844.08
4/1/2020		Other	2019 GM MES Credit	\$17,349.69
4/1/2020		Other	2019GM MES CREDIT	\$17,349.69
TOTAL				\$36,543.46



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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$86,280.80
Motor Fuel Tax Fund Allotment	\$4,627.48	
MFT Transportation Renewal Fund Allotment	\$3,098.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,726.09
Plus Credits Processed		\$498.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,505.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2020		Interest	ADD 2018 INTEREST	\$26.48
4/16/2020		Interest	2019 INTEREST	\$471.99
TOTAL				\$498.47



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Municipality Report

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,856,214.37
Motor Fuel Tax Fund Allotment	\$32,456.33	
MFT Transportation Renewal Fund Allotment	\$21,733.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,189.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,910,403.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$68,034.51
Motor Fuel Tax Fund Allotment	\$4,918.81	
MFT Transportation Renewal Fund Allotment	\$3,293.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,212.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,247.01

PROCESSED TRANSACTIONS:



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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$125,630.07)
Motor Fuel Tax Fund Allotment	\$7,540.75	
MFT Transportation Renewal Fund Allotment	\$5,049.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,590.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,039.95)

PROCESSED TRANSACTIONS:



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May 8, 2020

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$90,106.39
Motor Fuel Tax Fund Allotment	\$3,623.82	
MFT Transportation Renewal Fund Allotment	\$2,426.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,050.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,156.76

PROCESSED TRANSACTIONS:



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May 8, 2020

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,194.76
Motor Fuel Tax Fund Allotment	\$564.89	
MFT Transportation Renewal Fund Allotment	\$378.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,137.91

PROCESSED TRANSACTIONS:



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$32,576.28
Motor Fuel Tax Fund Allotment	\$492.06	
MFT Transportation Renewal Fund Allotment	\$329.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$821.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,397.83

PROCESSED TRANSACTIONS:



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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,942.22
Motor Fuel Tax Fund Allotment	\$1,316.30	
MFT Transportation Renewal Fund Allotment	\$881.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,197.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,200.79
Current Unobligated Balance		\$23,939.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2020	20-00000-00-GM	Maint. Engineer		\$8,200.79
TOTAL				\$8,200.79



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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$110,805.52)
Motor Fuel Tax Fund Allotment	\$2,081.92	
MFT Transportation Renewal Fund Allotment	\$1,394.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,476.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,329.52)

PROCESSED TRANSACTIONS:



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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$204,842.71
Motor Fuel Tax Fund Allotment	\$23,149.85	
MFT Transportation Renewal Fund Allotment	\$15,501.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,651.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$343,894.12
Current Unobligated Balance		(\$100,400.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	18-00107-00-RS	Contract Construct		\$343,894.12
TOTAL				\$343,894.12



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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$283,104.71
Motor Fuel Tax Fund Allotment	\$9,430.83	
MFT Transportation Renewal Fund Allotment	\$6,314.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,745.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$298,850.52

PROCESSED TRANSACTIONS:



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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$73,463.09
Motor Fuel Tax Fund Allotment	\$2,492.27	
MFT Transportation Renewal Fund Allotment	\$1,668.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,161.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,624.21

PROCESSED TRANSACTIONS:



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Municipality Report

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$81,868.04
Motor Fuel Tax Fund Allotment	\$978.79	
MFT Transportation Renewal Fund Allotment	\$655.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,634.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,502.24

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,373,272.37
Motor Fuel Tax Fund Allotment	\$143,984.86	
MFT Transportation Renewal Fund Allotment	\$96,413.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240,398.61
Plus Credits Processed		\$607,881.38
Minus Authorizations Processed		\$6,754,998.84
Current Unobligated Balance		\$1,466,553.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	20-00315-00-PV	Contract Construct		\$1,590,533.00
4/27/2020	10-00284-00-RS	Engineering		\$164,864.45
4/1/2020	15-00302-00-PV	Contract Construct		\$33,009.18
4/27/2020	14-00297-00-PV	Engineering		\$235,775.72
4/27/2020	08-00278-00-PV	Contract Construct		\$2,541,726.19
4/1/2020	15-00302-00-PV	Engineering		\$233,707.18
4/27/2020	11-00288-00-RS	Engineering		\$201,633.01
4/13/2020	20-00316-00-RS	Contract Construct		\$1,229,400.00
4/27/2020	08-00278-00-PV	Engineering		\$524,350.11
TOTAL				\$6,754,998.84

CREDITS:

Date	Section	Category	Memo	Amount
4/27/2020	11-00288-00-RS	Contract Construct		\$96,595.18
4/27/2020	14-00297-00-PV	Contract Construct		\$296,858.20
4/27/2020	10-00284-00-RS	Contract Construct		\$214,428.00
TOTAL				\$607,881.38



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Chandlerville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,708.26
Motor Fuel Tax Fund Allotment	\$982.34	
MFT Transportation Renewal Fund Allotment	\$657.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,640.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,348.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,532,227.10
Motor Fuel Tax Fund Allotment	\$22,311.39	
MFT Transportation Renewal Fund Allotment	\$14,939.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,251.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,569,478.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$539,934.92
Motor Fuel Tax Fund Allotment	\$909.51	
MFT Transportation Renewal Fund Allotment	\$609.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,518.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,453.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$986,976.04
Motor Fuel Tax Fund Allotment	\$38,792.69	
MFT Transportation Renewal Fund Allotment	\$25,975.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,768.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		\$1,001,744.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2020	18-00115-00-RS	Contract Construct	Per 2nd Supp Res	\$50,000.00
TOTAL				\$50,000.00



Illinois Department of Transportation

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May 8, 2020

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$228,004.19
Motor Fuel Tax Fund Allotment	\$20,428.42	
MFT Transportation Renewal Fund Allotment	\$13,679.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,107.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,111.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$47,217.22
Motor Fuel Tax Fund Allotment	\$2,140.54	
MFT Transportation Renewal Fund Allotment	\$1,433.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,573.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,791.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$88,174.21
Motor Fuel Tax Fund Allotment	\$1,886.52	
MFT Transportation Renewal Fund Allotment	\$1,263.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,149.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,323.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$89,476.81
Motor Fuel Tax Fund Allotment	\$3,170.85	
MFT Transportation Renewal Fund Allotment	\$2,123.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,294.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,770.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$60,895.85
Motor Fuel Tax Fund Allotment	\$856.22	
MFT Transportation Renewal Fund Allotment	\$573.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,429.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,325.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$331,313.17
Motor Fuel Tax Fund Allotment	\$5,616.93	
MFT Transportation Renewal Fund Allotment	\$3,761.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,378.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,691.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$664,468.65
Motor Fuel Tax Fund Allotment	\$15,252.04	
MFT Transportation Renewal Fund Allotment	\$10,212.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,464.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$689,933.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,875.53
Motor Fuel Tax Fund Allotment	\$333.96	
MFT Transportation Renewal Fund Allotment	\$223.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,433.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$4,528,499.02)
Motor Fuel Tax Fund Allotment	\$4,788,418.97	
MFT Transportation Renewal Fund Allotment	\$3,206,374.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,994,793.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,466,294.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,264,270.47
Motor Fuel Tax Fund Allotment	\$53,781.82	
MFT Transportation Renewal Fund Allotment	\$36,012.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,794.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,354,065.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,423,063.60
Motor Fuel Tax Fund Allotment	\$25,411.18	
MFT Transportation Renewal Fund Allotment	\$17,015.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,426.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,465,490.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$67,964.81
Motor Fuel Tax Fund Allotment	\$10,830.62	
MFT Transportation Renewal Fund Allotment	\$7,252.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,082.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,047.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$135,029.31
Motor Fuel Tax Fund Allotment	\$2,385.68	
MFT Transportation Renewal Fund Allotment	\$1,597.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,983.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,012.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$242,786.47
Motor Fuel Tax Fund Allotment	\$5,000.52	
MFT Transportation Renewal Fund Allotment	\$3,348.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,348.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,135.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,088,119.13
Motor Fuel Tax Fund Allotment	\$149,022.69	
MFT Transportation Renewal Fund Allotment	\$99,787.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$248,809.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,336,928.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$26,142.27
Motor Fuel Tax Fund Allotment	\$463.64	
MFT Transportation Renewal Fund Allotment	\$310.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$774.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,916.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,017.61
Motor Fuel Tax Fund Allotment	\$1,193.73	
MFT Transportation Renewal Fund Allotment	\$799.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,993.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,010.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$93,705.99
Motor Fuel Tax Fund Allotment	\$1,502.82	
MFT Transportation Renewal Fund Allotment	\$1,006.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,509.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,893.55
Current Unobligated Balance		\$77,321.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2020	19-00007-00-PV	Engineering	Piggush Eng PE #2 Req for Exp	\$18,893.55
TOTAL				\$18,893.55



Illinois Department of Transportation

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Claremont

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,923.04
Motor Fuel Tax Fund Allotment	\$312.64	
MFT Transportation Renewal Fund Allotment	\$209.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$521.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,445.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$789,653.32
Motor Fuel Tax Fund Allotment	\$14,969.59	
MFT Transportation Renewal Fund Allotment	\$10,023.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,993.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$814,646.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$59,201.77
Motor Fuel Tax Fund Allotment	\$1,703.55	
MFT Transportation Renewal Fund Allotment	\$1,140.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,844.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,046.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$105,699.34
Motor Fuel Tax Fund Allotment	\$1,259.46	
MFT Transportation Renewal Fund Allotment	\$843.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,102.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,802.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,012.68
Motor Fuel Tax Fund Allotment	\$406.79	
MFT Transportation Renewal Fund Allotment	\$272.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$679.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,691.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$60,762.46
Motor Fuel Tax Fund Allotment	\$333.96	
MFT Transportation Renewal Fund Allotment	\$223.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,320.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$105,598.03
Motor Fuel Tax Fund Allotment	\$2,607.73	
MFT Transportation Renewal Fund Allotment	\$1,746.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,353.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,951.92

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$620,331.42
Motor Fuel Tax Fund Allotment	\$12,834.38	
MFT Transportation Renewal Fund Allotment	\$8,594.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,428.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,759.83

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$69,353.45
Motor Fuel Tax Fund Allotment	\$9,924.66	
MFT Transportation Renewal Fund Allotment	\$6,645.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,570.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,923.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$582,198.51
Motor Fuel Tax Fund Allotment	\$6,649.01	
MFT Transportation Renewal Fund Allotment	\$4,452.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,101.25
Plus Credits Processed		\$268.18
Minus Authorizations Processed		\$17,448.01
Current Unobligated Balance		\$576,119.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2020	19-00000-00-GM	Maintenance	per MES	\$17,448.01
TOTAL				\$17,448.01

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2020	19-00000-00-GM	Maint. Engineer	per MES	\$268.18
TOTAL				\$268.18



Illinois Department of Transportation

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,467.05
Motor Fuel Tax Fund Allotment	\$540.02	
MFT Transportation Renewal Fund Allotment	\$361.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$901.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,368.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,542.12
Motor Fuel Tax Fund Allotment	\$261.13	
MFT Transportation Renewal Fund Allotment	\$174.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,978.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$3,385.10)
Motor Fuel Tax Fund Allotment	\$2,055.28	
MFT Transportation Renewal Fund Allotment	\$1,376.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,431.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,738.46
Motor Fuel Tax Fund Allotment	\$1,216.82	
MFT Transportation Renewal Fund Allotment	\$814.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,031.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,770.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$120,357.91
Motor Fuel Tax Fund Allotment	\$2,488.71	
MFT Transportation Renewal Fund Allotment	\$1,666.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,155.18
Plus Credits Processed		\$4,487.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,000.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2020	19-00000-00-GM	Maintenance	per mes	\$3,952.18
4/15/2020	19-00000-00-GM	Maint. Engineer	per mes	\$535.50
TOTAL				\$4,487.68



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Municipality Report

May 8, 2020

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$49,516.63
Motor Fuel Tax Fund Allotment	\$291.33	
MFT Transportation Renewal Fund Allotment	\$195.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,003.04

PROCESSED TRANSACTIONS:



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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$47,455.87
Motor Fuel Tax Fund Allotment	\$1,884.74	
MFT Transportation Renewal Fund Allotment	\$1,262.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,146.78
Plus Credits Processed		\$14,818.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,421.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2020	19-00000-00-GM	Maintenance		\$14,818.69
TOTAL				\$14,818.69



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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$2,951,720.73
Motor Fuel Tax Fund Allotment	\$45,438.14
MFT Transportation Renewal Fund Allotment	\$30,425.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$75,863.99
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$40,701.10
Current Unobligated Balance	\$2,986,883.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2020	14-00101-00-PV	Engineering	Oates Inv #32304	\$8,164.86
4/16/2020	16-00102-00-BR	Engineering	TWM Inv #65095	\$32,536.24
TOTAL				\$40,701.10



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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$76,425.55)
Motor Fuel Tax Fund Allotment	\$9,057.79	
MFT Transportation Renewal Fund Allotment	\$6,065.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,122.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,302.57)

PROCESSED TRANSACTIONS:



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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,001.54
Motor Fuel Tax Fund Allotment	\$399.69	
MFT Transportation Renewal Fund Allotment	\$267.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$667.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,668.86

PROCESSED TRANSACTIONS:



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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$1,690,991.41
Motor Fuel Tax Fund Allotment	\$19,305.75
MFT Transportation Renewal Fund Allotment	\$12,927.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,233.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$22,997.00
Current Unobligated Balance	\$1,700,227.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2020	18-00054-01-PV	Engineering	Oates Inv. 32339	\$13,582.66
4/15/2020	19-00054-02-RS	Engineering	Oates Inv. #32342	\$9,414.34
TOTAL				\$22,997.00



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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,662.00
Motor Fuel Tax Fund Allotment	\$175.86	
MFT Transportation Renewal Fund Allotment	\$117.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,955.62

PROCESSED TRANSACTIONS:



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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$76,842.17
Motor Fuel Tax Fund Allotment	\$538.24	
MFT Transportation Renewal Fund Allotment	\$360.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$898.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,740.82

PROCESSED TRANSACTIONS:



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Municipality Report

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$39,010.87
Motor Fuel Tax Fund Allotment	\$296.66	
MFT Transportation Renewal Fund Allotment	\$198.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,506.17

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$102,674.91
Motor Fuel Tax Fund Allotment	\$842.01	
MFT Transportation Renewal Fund Allotment	\$563.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,405.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,080.74

PROCESSED TRANSACTIONS:



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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,204.24
Motor Fuel Tax Fund Allotment	\$323.30	
MFT Transportation Renewal Fund Allotment	\$216.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$539.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,744.03

PROCESSED TRANSACTIONS:



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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$41,412.67
Motor Fuel Tax Fund Allotment	\$1,193.73	
MFT Transportation Renewal Fund Allotment	\$799.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,993.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,405.73

PROCESSED TRANSACTIONS:



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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,185.63
Motor Fuel Tax Fund Allotment	\$829.57	
MFT Transportation Renewal Fund Allotment	\$555.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,385.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		\$2,570.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2020	20-00000-00-GM	Other	Resolution	\$20,000.00
TOTAL				\$20,000.00



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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$97,446.13
Motor Fuel Tax Fund Allotment	\$7,585.16	
MFT Transportation Renewal Fund Allotment	\$5,079.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,664.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,110.39

PROCESSED TRANSACTIONS:



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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$84,475.44
Motor Fuel Tax Fund Allotment	\$1,678.68	
MFT Transportation Renewal Fund Allotment	\$1,124.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,802.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,278.18

PROCESSED TRANSACTIONS:



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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,200,812.43
Motor Fuel Tax Fund Allotment	\$29,383.18	
MFT Transportation Renewal Fund Allotment	\$19,675.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,058.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,249,870.89

PROCESSED TRANSACTIONS:



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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$161,189.27
Motor Fuel Tax Fund Allotment	\$10,471.79	
MFT Transportation Renewal Fund Allotment	\$7,012.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,483.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,673.08

PROCESSED TRANSACTIONS:



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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$51,089.28
Motor Fuel Tax Fund Allotment	\$1,117.35	
MFT Transportation Renewal Fund Allotment	\$748.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,865.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,954.82

PROCESSED TRANSACTIONS:



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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$151,892.63
Motor Fuel Tax Fund Allotment	\$2,227.59	
MFT Transportation Renewal Fund Allotment	\$1,491.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,719.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,611.83

PROCESSED TRANSACTIONS:



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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$63,205.77)
Motor Fuel Tax Fund Allotment	\$964.58	
MFT Transportation Renewal Fund Allotment	\$645.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,610.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,595.30)

PROCESSED TRANSACTIONS:



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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$23,044.15
Motor Fuel Tax Fund Allotment	\$1,092.48	
MFT Transportation Renewal Fund Allotment	\$731.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,824.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,868.16

PROCESSED TRANSACTIONS:



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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,749,142.87
Motor Fuel Tax Fund Allotment	\$37,014.53	
MFT Transportation Renewal Fund Allotment	\$24,785.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,799.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,810,942.71

PROCESSED TRANSACTIONS:



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May 8, 2020

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$90,882.45
Motor Fuel Tax Fund Allotment	\$1,175.97	
MFT Transportation Renewal Fund Allotment	\$787.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,963.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,482.86
Current Unobligated Balance		\$90,363.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2020	20-00000-00-GM	Maint. Engineer		\$2,482.86
TOTAL				\$2,482.86



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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,520,703.71
Motor Fuel Tax Fund Allotment	\$19,451.41	
MFT Transportation Renewal Fund Allotment	\$13,024.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,476.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,553,179.99

PROCESSED TRANSACTIONS:



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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$319,887.08
Motor Fuel Tax Fund Allotment	\$14,671.16	
MFT Transportation Renewal Fund Allotment	\$9,823.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,495.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,382.20

PROCESSED TRANSACTIONS:



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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$118,683.30
Motor Fuel Tax Fund Allotment	\$9,683.07	
MFT Transportation Renewal Fund Allotment	\$6,483.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,166.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,850.26

PROCESSED TRANSACTIONS:



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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$34,981.85
Motor Fuel Tax Fund Allotment	\$1,323.41	
MFT Transportation Renewal Fund Allotment	\$886.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,209.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,191.43

PROCESSED TRANSACTIONS:



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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,818,029.83
Motor Fuel Tax Fund Allotment	\$72,375.24	
MFT Transportation Renewal Fund Allotment	\$48,463.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,838.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,938,868.28

PROCESSED TRANSACTIONS:



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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$117,987.89
Motor Fuel Tax Fund Allotment	\$2,298.64	
MFT Transportation Renewal Fund Allotment	\$1,539.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,837.83
Plus Credits Processed		\$9,674.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,499.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2020	19-00000-00-GM	Maintenance	per mes	\$9,674.09
TOTAL				\$9,674.09



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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,422.78
Motor Fuel Tax Fund Allotment	\$985.89	
MFT Transportation Renewal Fund Allotment	\$660.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,646.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,068.83

PROCESSED TRANSACTIONS:



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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$15,222.90)
Motor Fuel Tax Fund Allotment	\$376.59	
MFT Transportation Renewal Fund Allotment	\$252.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,594.14)

PROCESSED TRANSACTIONS:



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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,610.07
Motor Fuel Tax Fund Allotment	\$783.39	
MFT Transportation Renewal Fund Allotment	\$524.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,307.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,918.02

PROCESSED TRANSACTIONS:



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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,977.69
Motor Fuel Tax Fund Allotment	\$415.67	
MFT Transportation Renewal Fund Allotment	\$278.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$694.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,671.70

PROCESSED TRANSACTIONS:



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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,127.00
Motor Fuel Tax Fund Allotment	\$932.60	
MFT Transportation Renewal Fund Allotment	\$624.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,557.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,562.00
Current Unobligated Balance		(\$16,877.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2020	20-00000-00-GM	Maintenance		\$39,562.00
TOTAL				\$39,562.00



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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$171,537.32
Motor Fuel Tax Fund Allotment	\$898.85	
MFT Transportation Renewal Fund Allotment	\$601.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,500.73
Plus Credits Processed		\$12,282.00
Minus Authorizations Processed		\$135,000.00
Current Unobligated Balance		\$50,320.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2020	20-00000-00-GM	Maintenance		\$124,216.00
4/24/2020	20-00000-00-GM	Maint. Engineer		\$10,784.00
TOTAL				\$135,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2020	19-00000-00-GM	Maint. Engineer	per MES	\$12,282.00
TOTAL				\$12,282.00



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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$34,659.89
Motor Fuel Tax Fund Allotment	\$1,678.68	
MFT Transportation Renewal Fund Allotment	\$1,124.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,802.74
Plus Credits Processed		\$24,339.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,801.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2020	19-00000-00-GM	Maintenance	Per MES	\$24,339.20
TOTAL				\$24,339.20



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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$65,812.13
Motor Fuel Tax Fund Allotment	\$966.35	
MFT Transportation Renewal Fund Allotment	\$647.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,613.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,425.56

PROCESSED TRANSACTIONS:



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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,006.79
Motor Fuel Tax Fund Allotment	\$1,273.67	
MFT Transportation Renewal Fund Allotment	\$852.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,126.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,133.32

PROCESSED TRANSACTIONS:



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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$43,796.61
Motor Fuel Tax Fund Allotment	\$872.20	
MFT Transportation Renewal Fund Allotment	\$584.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,456.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,252.85

PROCESSED TRANSACTIONS:



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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$33,574.81
Motor Fuel Tax Fund Allotment	\$282.45	
MFT Transportation Renewal Fund Allotment	\$189.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$471.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,046.39

PROCESSED TRANSACTIONS:



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$124,965.89
Motor Fuel Tax Fund Allotment	\$1,072.94	
MFT Transportation Renewal Fund Allotment	\$718.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,791.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,757.28

PROCESSED TRANSACTIONS:



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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$39,705.90
Motor Fuel Tax Fund Allotment	\$2,049.95	
MFT Transportation Renewal Fund Allotment	\$1,372.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,422.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,128.52

PROCESSED TRANSACTIONS:



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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,746,088.43
Motor Fuel Tax Fund Allotment	\$58,668.66	
MFT Transportation Renewal Fund Allotment	\$39,285.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,953.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,844,042.23

PROCESSED TRANSACTIONS:



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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$593,635.84)
Motor Fuel Tax Fund Allotment	\$39,233.23	
MFT Transportation Renewal Fund Allotment	\$26,270.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,504.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$528,131.63)

PROCESSED TRANSACTIONS:



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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$413,494.54
Motor Fuel Tax Fund Allotment	\$1,202.61	
MFT Transportation Renewal Fund Allotment	\$805.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,007.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		\$395,502.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	20-00000-00-GM	Maintenance		\$20,000.00
TOTAL				\$20,000.00



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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$89,000.35
Motor Fuel Tax Fund Allotment	\$4,215.36	
MFT Transportation Renewal Fund Allotment	\$2,822.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,038.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,038.36

PROCESSED TRANSACTIONS:



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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,238.59
Motor Fuel Tax Fund Allotment	\$904.18	
MFT Transportation Renewal Fund Allotment	\$605.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,509.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,748.22

PROCESSED TRANSACTIONS:



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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,730,298.25
Motor Fuel Tax Fund Allotment	\$135,221.96	
MFT Transportation Renewal Fund Allotment	\$90,546.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225,767.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,956,066.23

PROCESSED TRANSACTIONS:



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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$66,818.64
Motor Fuel Tax Fund Allotment	\$1,250.57	
MFT Transportation Renewal Fund Allotment	\$837.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,087.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,906.61

PROCESSED TRANSACTIONS:



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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,024.42
Motor Fuel Tax Fund Allotment	\$85.27	
MFT Transportation Renewal Fund Allotment	\$57.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,166.79

PROCESSED TRANSACTIONS:



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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$392,566.51
Motor Fuel Tax Fund Allotment	\$5,684.43	
MFT Transportation Renewal Fund Allotment	\$3,806.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,490.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		\$102,057.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/28/2020	18-00016-00-RS	Contract Construct		\$300,000.00
TOTAL				\$300,000.00



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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,407,504.27
Motor Fuel Tax Fund Allotment	\$33,358.73	
MFT Transportation Renewal Fund Allotment	\$22,337.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,696.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,463,200.35

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,187,410.50
Motor Fuel Tax Fund Allotment	\$78,214.22	
MFT Transportation Renewal Fund Allotment	\$52,373.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,587.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,317,997.77

PROCESSED TRANSACTIONS:



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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,553.84
Motor Fuel Tax Fund Allotment	\$792.27	
MFT Transportation Renewal Fund Allotment	\$530.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,322.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,876.62

PROCESSED TRANSACTIONS:



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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$58,784.76
Motor Fuel Tax Fund Allotment	\$3,000.31	
MFT Transportation Renewal Fund Allotment	\$2,009.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,009.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,794.11

PROCESSED TRANSACTIONS:



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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$54,771.11
Motor Fuel Tax Fund Allotment	\$3,265.00	
MFT Transportation Renewal Fund Allotment	\$2,186.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,451.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,222.38

PROCESSED TRANSACTIONS:



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$613,777.84)
Motor Fuel Tax Fund Allotment	\$103,676.92	
MFT Transportation Renewal Fund Allotment	\$69,423.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,100.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$440,677.78)

PROCESSED TRANSACTIONS:



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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$69,421.62
Motor Fuel Tax Fund Allotment	\$2,824.45	
MFT Transportation Renewal Fund Allotment	\$1,891.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,715.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,137.35

PROCESSED TRANSACTIONS:



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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$37,856.89
Motor Fuel Tax Fund Allotment	\$147.44	
MFT Transportation Renewal Fund Allotment	\$98.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,103.06

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,312.38
Motor Fuel Tax Fund Allotment	\$326.85	
MFT Transportation Renewal Fund Allotment	\$218.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$545.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,858.10

PROCESSED TRANSACTIONS:



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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$361,465.56
Motor Fuel Tax Fund Allotment	\$4,488.92	
MFT Transportation Renewal Fund Allotment	\$3,005.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,494.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,960.31

PROCESSED TRANSACTIONS:



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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,833.70
Motor Fuel Tax Fund Allotment	\$1,096.03	
MFT Transportation Renewal Fund Allotment	\$733.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,829.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,663.64

PROCESSED TRANSACTIONS:



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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$46,681.95)
Motor Fuel Tax Fund Allotment	\$2,081.92	
MFT Transportation Renewal Fund Allotment	\$1,394.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,476.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,205.95)

PROCESSED TRANSACTIONS:



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,138.54
Motor Fuel Tax Fund Allotment	\$818.91	
MFT Transportation Renewal Fund Allotment	\$548.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,367.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,505.80

PROCESSED TRANSACTIONS:



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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,638,672.76
Motor Fuel Tax Fund Allotment	\$6,473.15	
MFT Transportation Renewal Fund Allotment	\$4,334.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,807.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,649,480.40

PROCESSED TRANSACTIONS:



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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$701,353.26
Motor Fuel Tax Fund Allotment	\$27,947.86	
MFT Transportation Renewal Fund Allotment	\$18,714.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,662.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$748,015.30

PROCESSED TRANSACTIONS:



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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,554,126.92
Motor Fuel Tax Fund Allotment	\$41,128.64	
MFT Transportation Renewal Fund Allotment	\$27,540.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,668.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,622,795.72

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$59,638.11
Motor Fuel Tax Fund Allotment	\$1,289.66	
MFT Transportation Renewal Fund Allotment	\$863.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,153.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,791.34

PROCESSED TRANSACTIONS:



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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$34,087.96
Motor Fuel Tax Fund Allotment	\$373.04	
MFT Transportation Renewal Fund Allotment	\$249.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,130.60
Current Unobligated Balance		\$22,580.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$12,130.60
TOTAL				\$12,130.60



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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$32,805.01
Motor Fuel Tax Fund Allotment	\$540.02	
MFT Transportation Renewal Fund Allotment	\$361.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$901.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,706.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$47,797.93
Motor Fuel Tax Fund Allotment	\$268.23	
MFT Transportation Renewal Fund Allotment	\$179.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,245.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$23,150.90
Motor Fuel Tax Fund Allotment	\$298.43	
MFT Transportation Renewal Fund Allotment	\$199.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$498.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,000.00
Current Unobligated Balance		(\$4,350.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2020	20-00000-00-GM	Other	Resolution	\$28,000.00
TOTAL				\$28,000.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,932.26
Motor Fuel Tax Fund Allotment	\$724.76	
MFT Transportation Renewal Fund Allotment	\$485.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,210.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,460.00
Current Unobligated Balance		\$11,682.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2020	20-00000-00-GM	Maintenance		\$12,460.00
TOTAL				\$12,460.00



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May 8, 2020

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,302,252.75
Motor Fuel Tax Fund Allotment	\$86,806.59	
MFT Transportation Renewal Fund Allotment	\$58,126.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,933.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,447,185.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$61,690.95
Motor Fuel Tax Fund Allotment	\$1,785.27	
MFT Transportation Renewal Fund Allotment	\$1,195.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,980.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,671.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,517.45
Motor Fuel Tax Fund Allotment	\$364.16	
MFT Transportation Renewal Fund Allotment	\$243.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,125.45

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$47,714.80
Motor Fuel Tax Fund Allotment	\$532.92	
MFT Transportation Renewal Fund Allotment	\$356.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$889.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,604.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$258,964.49
Motor Fuel Tax Fund Allotment	\$2,462.07	
MFT Transportation Renewal Fund Allotment	\$1,648.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,110.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,075.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$208,454.50)
Motor Fuel Tax Fund Allotment	\$7,350.68	
MFT Transportation Renewal Fund Allotment	\$4,922.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,272.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$196,181.73)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,080.04
Motor Fuel Tax Fund Allotment	\$10,851.93	
MFT Transportation Renewal Fund Allotment	\$7,266.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,118.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,198.54

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$125,655.10
Motor Fuel Tax Fund Allotment	\$2,563.32	
MFT Transportation Renewal Fund Allotment	\$1,716.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,279.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,934.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$298,677.50
Motor Fuel Tax Fund Allotment	\$7,567.40	
MFT Transportation Renewal Fund Allotment	\$5,067.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,634.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$311,312.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,491.96
Motor Fuel Tax Fund Allotment	\$225.60	
MFT Transportation Renewal Fund Allotment	\$151.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,868.62

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$75,379.71
Motor Fuel Tax Fund Allotment	\$3,021.63	
MFT Transportation Renewal Fund Allotment	\$2,023.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,044.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,424.65

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$364,750.36
Motor Fuel Tax Fund Allotment	\$11,193.00	
MFT Transportation Renewal Fund Allotment	\$7,494.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,687.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$288,320.82
Current Unobligated Balance		\$95,117.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2020	21-00000-00-GM	Maintenance		\$264,543.00
4/1/2020	18-00052-00-PV	Engineering	SMS Inv #38821	\$1,449.00
4/30/2020	15-00051-00-RS	Engineering	SMS Inv #38869	\$628.18
4/16/2020	21-00000-00-GM	Maint. Engineer		\$21,700.64
TOTAL				\$288,320.82



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Municipality Report

May 8, 2020

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$49,788.34
Motor Fuel Tax Fund Allotment	\$188.30	
MFT Transportation Renewal Fund Allotment	\$126.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$314.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,102.73

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$62,306.08
Motor Fuel Tax Fund Allotment	\$683.91	
MFT Transportation Renewal Fund Allotment	\$457.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,141.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,447.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$42,618.52
Motor Fuel Tax Fund Allotment	\$886.42	
MFT Transportation Renewal Fund Allotment	\$593.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,479.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,098.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$113,990.36
Motor Fuel Tax Fund Allotment	\$3,026.96	
MFT Transportation Renewal Fund Allotment	\$2,026.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,053.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		\$74,044.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2020	20-00000-00-GM	Maintenance		\$45,000.00
TOTAL				\$45,000.00



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Municipality Report

May 8, 2020

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$428,343.12
Motor Fuel Tax Fund Allotment	\$5,080.46	
MFT Transportation Renewal Fund Allotment	\$3,401.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,482.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,825.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$164,485.62
Motor Fuel Tax Fund Allotment	\$1,442.42	
MFT Transportation Renewal Fund Allotment	\$965.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,408.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,893.90

PROCESSED TRANSACTIONS:



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East Gillespie

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,396.71
Motor Fuel Tax Fund Allotment	\$479.62	
MFT Transportation Renewal Fund Allotment	\$321.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,197.49

PROCESSED TRANSACTIONS:



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May 8, 2020

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$23,709.05)
Motor Fuel Tax Fund Allotment	\$2,740.96	
MFT Transportation Renewal Fund Allotment	\$1,835.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,576.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,132.71)

PROCESSED TRANSACTIONS:



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May 8, 2020

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,014,077.63
Motor Fuel Tax Fund Allotment	\$37,840.55	
MFT Transportation Renewal Fund Allotment	\$25,338.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,178.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,077,256.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$442,885.31
Motor Fuel Tax Fund Allotment	\$41,570.96	
MFT Transportation Renewal Fund Allotment	\$27,836.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,407.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$512,292.61

PROCESSED TRANSACTIONS:



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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,271,610.85
Motor Fuel Tax Fund Allotment	\$47,973.05	
MFT Transportation Renewal Fund Allotment	\$32,123.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,096.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,351,707.15

PROCESSED TRANSACTIONS:



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May 8, 2020

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$13,495.67)
Motor Fuel Tax Fund Allotment	\$570.22	
MFT Transportation Renewal Fund Allotment	\$381.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$952.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,543.63)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,192.10
Motor Fuel Tax Fund Allotment	\$179.41	
MFT Transportation Renewal Fund Allotment	\$120.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,491.65

PROCESSED TRANSACTIONS:



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May 8, 2020

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$11,903.32
Motor Fuel Tax Fund Allotment	\$781.61	
MFT Transportation Renewal Fund Allotment	\$523.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,304.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,208.30

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$31,745.01
Motor Fuel Tax Fund Allotment	\$1,914.94	
MFT Transportation Renewal Fund Allotment	\$1,282.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,197.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,942.22

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,658,519.94
Motor Fuel Tax Fund Allotment	\$47,306.90	
MFT Transportation Renewal Fund Allotment	\$31,677.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,984.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,737,504.03

PROCESSED TRANSACTIONS:



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Municipality Report

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$456,549.40
Motor Fuel Tax Fund Allotment	\$21,899.27	
MFT Transportation Renewal Fund Allotment	\$14,663.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,563.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$493,112.65

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,714.93
Motor Fuel Tax Fund Allotment	\$138.56	
MFT Transportation Renewal Fund Allotment	\$92.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,946.27

PROCESSED TRANSACTIONS:



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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$163,746.25
Motor Fuel Tax Fund Allotment	\$4,991.64	
MFT Transportation Renewal Fund Allotment	\$3,342.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,334.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,080.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$582,979.33
Motor Fuel Tax Fund Allotment	\$9,951.31	
MFT Transportation Renewal Fund Allotment	\$6,663.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,614.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$599,594.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$193,704.48
Motor Fuel Tax Fund Allotment	\$7,322.26	
MFT Transportation Renewal Fund Allotment	\$4,903.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,225.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,929.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,459.91
Motor Fuel Tax Fund Allotment	\$357.05	
MFT Transportation Renewal Fund Allotment	\$239.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$596.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,056.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 8, 2020

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,477,741.15
Motor Fuel Tax Fund Allotment	\$192,183.51	
MFT Transportation Renewal Fund Allotment	\$128,688.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320,871.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,798,612.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,082.74
Motor Fuel Tax Fund Allotment	\$1,351.83	
MFT Transportation Renewal Fund Allotment	\$905.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,257.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,406.36
Current Unobligated Balance		\$5,933.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2020	17-00000-00-GM	Maintenance	per MES	\$1,406.36
TOTAL				\$1,406.36



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$2,369.26)
Motor Fuel Tax Fund Allotment	\$531.14	
MFT Transportation Renewal Fund Allotment	\$355.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$886.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,482.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,743,354.89
Motor Fuel Tax Fund Allotment	\$58,846.30	
MFT Transportation Renewal Fund Allotment	\$39,404.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,250.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,841,605.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$80,322.74
Motor Fuel Tax Fund Allotment	\$719.44	
MFT Transportation Renewal Fund Allotment	\$481.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,201.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,523.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,458.02
Motor Fuel Tax Fund Allotment	\$1,648.49	
MFT Transportation Renewal Fund Allotment	\$1,103.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,752.33
Plus Credits Processed		\$10,369.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,580.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2020	19-00000-00-GM	Maint. Engineer	MES credit subject to change per audit	\$62.70
4/29/2020	19-00000-00-GM	Maintenance	MES credit subject to change per audit	\$10,307.03
TOTAL				\$10,369.73



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$63,032.60
Motor Fuel Tax Fund Allotment	\$524.03	
MFT Transportation Renewal Fund Allotment	\$350.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$874.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,907.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,732.55
Motor Fuel Tax Fund Allotment	\$644.83	
MFT Transportation Renewal Fund Allotment	\$431.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,076.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,809.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ellisville

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,001.10
Motor Fuel Tax Fund Allotment	\$170.53	
MFT Transportation Renewal Fund Allotment	\$114.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,285.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,488.65
Motor Fuel Tax Fund Allotment	\$346.40	
MFT Transportation Renewal Fund Allotment	\$231.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$578.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,067.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Elmhurst

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,920,760.12
Motor Fuel Tax Fund Allotment	\$78,967.41	
MFT Transportation Renewal Fund Allotment	\$52,877.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,844.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,052,604.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$51,603.40
Motor Fuel Tax Fund Allotment	\$3,725.08	
MFT Transportation Renewal Fund Allotment	\$2,494.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,219.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,822.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,117,504.78
Motor Fuel Tax Fund Allotment	\$44,201.78	
MFT Transportation Renewal Fund Allotment	\$29,597.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,799.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,191,304.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 8, 2020

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,026.88
Motor Fuel Tax Fund Allotment	\$1,195.51	
MFT Transportation Renewal Fund Allotment	\$800.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,996.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,022.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,746.53
Motor Fuel Tax Fund Allotment	\$293.10	
MFT Transportation Renewal Fund Allotment	\$196.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,235.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,158,461.37
Motor Fuel Tax Fund Allotment	\$4,048.38	
MFT Transportation Renewal Fund Allotment	\$2,710.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,759.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,165,220.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$259,085.02
Motor Fuel Tax Fund Allotment	\$861.55	
MFT Transportation Renewal Fund Allotment	\$576.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,438.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		\$242,523.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$18,000.00
TOTAL				\$18,000.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,226.76
Motor Fuel Tax Fund Allotment	\$207.84	
MFT Transportation Renewal Fund Allotment	\$139.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,573.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,556.96
Motor Fuel Tax Fund Allotment	\$2,035.74	
MFT Transportation Renewal Fund Allotment	\$1,363.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,398.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,955.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$56,657.31
Motor Fuel Tax Fund Allotment	\$1,058.73	
MFT Transportation Renewal Fund Allotment	\$708.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,767.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,424.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$46,765.47
Motor Fuel Tax Fund Allotment	\$1,056.95	
MFT Transportation Renewal Fund Allotment	\$707.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,764.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,530.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$104,623.59
Motor Fuel Tax Fund Allotment	\$2,845.77	
MFT Transportation Renewal Fund Allotment	\$1,905.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,751.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,374.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$52,170.91
Motor Fuel Tax Fund Allotment	\$1,424.66	
MFT Transportation Renewal Fund Allotment	\$953.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,378.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,549.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$509,899.49
Motor Fuel Tax Fund Allotment	\$9,405.96	
MFT Transportation Renewal Fund Allotment	\$6,298.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,704.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,603.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,259,724.57
Motor Fuel Tax Fund Allotment	\$132,315.79	
MFT Transportation Renewal Fund Allotment	\$88,600.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220,915.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,480,640.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$37,231.37
Motor Fuel Tax Fund Allotment	\$1,245.25	
MFT Transportation Renewal Fund Allotment	\$833.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,079.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,310.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,101,038.36
Motor Fuel Tax Fund Allotment	\$35,264.79	
MFT Transportation Renewal Fund Allotment	\$23,613.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,878.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,159,916.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,620.02
Motor Fuel Tax Fund Allotment	\$545.35	
MFT Transportation Renewal Fund Allotment	\$365.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$910.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,530.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,611.55
Motor Fuel Tax Fund Allotment	\$115.47	
MFT Transportation Renewal Fund Allotment	\$77.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,804.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$293,036.62
Motor Fuel Tax Fund Allotment	\$6,673.88	
MFT Transportation Renewal Fund Allotment	\$4,468.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,142.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,179.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$548,819.64
Motor Fuel Tax Fund Allotment	\$9,155.49	
MFT Transportation Renewal Fund Allotment	\$6,130.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,286.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,255.19
Current Unobligated Balance		\$561,850.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2020	19-00057-00-RS	Engineering	Per Request	\$2,255.19
TOTAL				\$2,255.19



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$62,418.39)
Motor Fuel Tax Fund Allotment	\$4,680.77	
MFT Transportation Renewal Fund Allotment	\$3,134.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,815.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,603.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Fairmount

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,611.95
Motor Fuel Tax Fund Allotment	\$1,140.44	
MFT Transportation Renewal Fund Allotment	\$763.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,904.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,516.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$49,081.10
Motor Fuel Tax Fund Allotment	\$927.27	
MFT Transportation Renewal Fund Allotment	\$620.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,548.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,629.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,058,161.06
Motor Fuel Tax Fund Allotment	\$30,337.10	
MFT Transportation Renewal Fund Allotment	\$20,314.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,651.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$519,978.00
Current Unobligated Balance		\$3,588,834.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2020	21-00000-00-GM	Maintenance		\$519,978.00
TOTAL				\$519,978.00



Illinois Department of Transportation

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,984.09
Motor Fuel Tax Fund Allotment	\$920.17	
MFT Transportation Renewal Fund Allotment	\$616.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,536.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,520.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$152,661.33
Motor Fuel Tax Fund Allotment	\$3,618.50	
MFT Transportation Renewal Fund Allotment	\$2,422.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,041.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,702.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$3,281.00)
Motor Fuel Tax Fund Allotment	\$1,286.10	
MFT Transportation Renewal Fund Allotment	\$861.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,147.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,133.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$164,239.32
Motor Fuel Tax Fund Allotment	\$4,348.59	
MFT Transportation Renewal Fund Allotment	\$2,911.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,260.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$146,871.66
Current Unobligated Balance		\$24,628.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2020	20-00000-00-GM	Maintenance	per contract	\$146,871.66
TOTAL				\$146,871.66



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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$18,251.63)
Motor Fuel Tax Fund Allotment	\$650.16	
MFT Transportation Renewal Fund Allotment	\$435.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,085.51
Plus Credits Processed		\$5,556.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,609.67)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2020	19-00000-00-GM	Maintenance	2019 MES	\$5,556.45
TOTAL				\$5,556.45



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$29,487.83)
Motor Fuel Tax Fund Allotment	\$277.12	
MFT Transportation Renewal Fund Allotment	\$185.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,025.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$79,009.81
Motor Fuel Tax Fund Allotment	\$202.51	
MFT Transportation Renewal Fund Allotment	\$135.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,347.92

PROCESSED TRANSACTIONS:



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Municipality Report

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,006.59
Motor Fuel Tax Fund Allotment	\$424.56	
MFT Transportation Renewal Fund Allotment	\$284.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$708.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,690.00
Current Unobligated Balance		\$14,025.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2020	20-00000-00-GM	Maintenance		\$10,690.00
TOTAL				\$10,690.00



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Municipality Report

May 8, 2020

Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$9,292.31)
Motor Fuel Tax Fund Allotment	\$586.21	
MFT Transportation Renewal Fund Allotment	\$392.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$978.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,313.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,138.52
Motor Fuel Tax Fund Allotment	\$1,213.27	
MFT Transportation Renewal Fund Allotment	\$812.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,025.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,164.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$60,718.26
Motor Fuel Tax Fund Allotment	\$3,341.38	
MFT Transportation Renewal Fund Allotment	\$2,237.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,578.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,297.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,604.18
Motor Fuel Tax Fund Allotment	\$861.55	
MFT Transportation Renewal Fund Allotment	\$576.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,438.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,042.63

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$23,292.26
Motor Fuel Tax Fund Allotment	\$1,971.79	
MFT Transportation Renewal Fund Allotment	\$1,320.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,292.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,584.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$13,085.19
Motor Fuel Tax Fund Allotment	\$587.98	
MFT Transportation Renewal Fund Allotment	\$393.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$981.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,066.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$287,561.64
Motor Fuel Tax Fund Allotment	\$9,006.27	
MFT Transportation Renewal Fund Allotment	\$6,030.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,036.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,598.60

PROCESSED TRANSACTIONS:



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Municipality Report

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,843.19
Motor Fuel Tax Fund Allotment	\$67.50	
MFT Transportation Renewal Fund Allotment	\$45.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,955.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$48,579.80
Motor Fuel Tax Fund Allotment	\$16,811.71	
MFT Transportation Renewal Fund Allotment	\$11,257.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,069.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,648.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,289.31
Motor Fuel Tax Fund Allotment	\$179.41	
MFT Transportation Renewal Fund Allotment	\$120.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,588.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$935,817.60
Motor Fuel Tax Fund Allotment	\$4,908.15	
MFT Transportation Renewal Fund Allotment	\$3,286.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,194.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$944,012.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$58,793.80
Motor Fuel Tax Fund Allotment	\$436.99	
MFT Transportation Renewal Fund Allotment	\$292.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,523.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,190,213.92
Motor Fuel Tax Fund Allotment	\$25,166.04	
MFT Transportation Renewal Fund Allotment	\$16,851.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,017.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,232,231.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,220.55
Motor Fuel Tax Fund Allotment	\$1,239.92	
MFT Transportation Renewal Fund Allotment	\$830.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,070.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,290.73

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$51,626.63
Motor Fuel Tax Fund Allotment	\$2,167.19	
MFT Transportation Renewal Fund Allotment	\$1,451.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,618.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,244.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$83,260.05
Motor Fuel Tax Fund Allotment	\$2,568.65	
MFT Transportation Renewal Fund Allotment	\$1,720.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,288.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,548.70

PROCESSED TRANSACTIONS:



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May 8, 2020

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,132,383.97
Motor Fuel Tax Fund Allotment	\$6,199.58	
MFT Transportation Renewal Fund Allotment	\$4,151.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,350.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,142,734.85

PROCESSED TRANSACTIONS:



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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,661,221.24
Motor Fuel Tax Fund Allotment	\$18,792.37	
MFT Transportation Renewal Fund Allotment	\$12,583.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,375.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,692,597.18

PROCESSED TRANSACTIONS:



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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$323,436.31
Motor Fuel Tax Fund Allotment	\$8,622.57	
MFT Transportation Renewal Fund Allotment	\$5,773.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,396.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,832.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,377,252.27
Motor Fuel Tax Fund Allotment	\$31,587.67	
MFT Transportation Renewal Fund Allotment	\$21,151.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,739.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,429,991.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$13,664.62)
Motor Fuel Tax Fund Allotment	\$1,083.59	
MFT Transportation Renewal Fund Allotment	\$725.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,809.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,855.44)

PROCESSED TRANSACTIONS:



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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$229,575.71
Motor Fuel Tax Fund Allotment	\$1,813.69	
MFT Transportation Renewal Fund Allotment	\$1,214.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,028.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,603.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$110,867.42
Motor Fuel Tax Fund Allotment	\$32,566.46	
MFT Transportation Renewal Fund Allotment	\$21,806.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,373.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,240.72

PROCESSED TRANSACTIONS:



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Municipality Report

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$69,037.56)
Motor Fuel Tax Fund Allotment	\$7,734.38	
MFT Transportation Renewal Fund Allotment	\$5,179.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,913.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,933.19
Current Unobligated Balance		(\$160,057.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2020	21-00000-00-GM	Maintenance		\$99,159.80
4/1/2020	21-00000-00-GM	Maint. Engineer		\$4,773.39
TOTAL				\$103,933.19



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Municipality Report

May 8, 2020

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$9,676.29)
Motor Fuel Tax Fund Allotment	\$509.82	
MFT Transportation Renewal Fund Allotment	\$341.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$851.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,825.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,699,284.36
Motor Fuel Tax Fund Allotment	\$45,542.95	
MFT Transportation Renewal Fund Allotment	\$30,496.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,038.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$283,750.00
Current Unobligated Balance		\$2,491,573.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2020	20-00000-00-GM	Maintenance		\$283,750.00
TOTAL				\$283,750.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$296,796.64
Motor Fuel Tax Fund Allotment	\$6,183.60	
MFT Transportation Renewal Fund Allotment	\$4,140.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,324.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$122,300.00
Current Unobligated Balance		\$184,820.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	20-00000-00-GM	Maintenance		\$122,300.00
TOTAL				\$122,300.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,817.22
Motor Fuel Tax Fund Allotment	\$46.19	
MFT Transportation Renewal Fund Allotment	\$30.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,894.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,229.52
Motor Fuel Tax Fund Allotment	\$1,657.37	
MFT Transportation Renewal Fund Allotment	\$1,109.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,767.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,996.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$244,655.07
Motor Fuel Tax Fund Allotment	\$6,091.22	
MFT Transportation Renewal Fund Allotment	\$4,078.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,169.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,825.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$580,447.66
Motor Fuel Tax Fund Allotment	\$57,190.71	
MFT Transportation Renewal Fund Allotment	\$38,295.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,486.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$675,933.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$190,326.61)
Motor Fuel Tax Fund Allotment	\$4,599.06	
MFT Transportation Renewal Fund Allotment	\$3,079.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,678.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$182,647.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$244,624.74
Motor Fuel Tax Fund Allotment	\$2,598.85	
MFT Transportation Renewal Fund Allotment	\$1,740.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,339.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,963.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,021.06
Motor Fuel Tax Fund Allotment	\$287.77	
MFT Transportation Renewal Fund Allotment	\$192.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,501.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,379.23
Motor Fuel Tax Fund Allotment	\$499.16	
MFT Transportation Renewal Fund Allotment	\$334.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$833.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,212.64

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$529,429.25
Motor Fuel Tax Fund Allotment	\$11,699.27	
MFT Transportation Renewal Fund Allotment	\$7,833.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,533.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$548,962.47

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$763,341.46
Motor Fuel Tax Fund Allotment	\$38,183.39	
MFT Transportation Renewal Fund Allotment	\$25,567.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,751.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$827,092.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$77,248.40
Motor Fuel Tax Fund Allotment	\$9,224.77	
MFT Transportation Renewal Fund Allotment	\$6,177.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,401.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,650.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$174,677.64
Motor Fuel Tax Fund Allotment	\$6,171.16	
MFT Transportation Renewal Fund Allotment	\$4,132.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,303.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,981.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$122,768.53
Motor Fuel Tax Fund Allotment	\$822.47	
MFT Transportation Renewal Fund Allotment	\$550.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,373.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,141.73

PROCESSED TRANSACTIONS:



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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,665.33
Motor Fuel Tax Fund Allotment	\$2,254.23	
MFT Transportation Renewal Fund Allotment	\$1,509.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,763.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,429.02

PROCESSED TRANSACTIONS:



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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,152.79
Motor Fuel Tax Fund Allotment	\$6,107.21	
MFT Transportation Renewal Fund Allotment	\$4,089.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,196.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,349.45

PROCESSED TRANSACTIONS:



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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$393,018.66
Motor Fuel Tax Fund Allotment	\$6,052.14	
MFT Transportation Renewal Fund Allotment	\$4,052.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,104.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,123.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$116,295.01
Motor Fuel Tax Fund Allotment	\$1,731.98	
MFT Transportation Renewal Fund Allotment	\$1,159.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,891.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,186.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,201,510.62
Motor Fuel Tax Fund Allotment	\$12,219.75	
MFT Transportation Renewal Fund Allotment	\$8,182.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,402.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,221,912.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$330,069.02
Motor Fuel Tax Fund Allotment	\$5,895.82	
MFT Transportation Renewal Fund Allotment	\$3,947.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,843.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$339,912.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$76,667.27
Motor Fuel Tax Fund Allotment	\$3,222.36	
MFT Transportation Renewal Fund Allotment	\$2,157.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,380.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$114,000.00
Current Unobligated Balance		(\$31,952.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2020	20-00000-00-GM	Other	Resolution	\$114,000.00
TOTAL				\$114,000.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$120.19)
Motor Fuel Tax Fund Allotment	\$3,735.74	
MFT Transportation Renewal Fund Allotment	\$2,501.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,237.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,117.04

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$98,477.23
Motor Fuel Tax Fund Allotment	\$499.16	
MFT Transportation Renewal Fund Allotment	\$334.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$833.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,310.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$34,555.50
Motor Fuel Tax Fund Allotment	\$1,815.47	
MFT Transportation Renewal Fund Allotment	\$1,215.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,031.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,586.62

PROCESSED TRANSACTIONS:



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May 8, 2020

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$33,382.69
Motor Fuel Tax Fund Allotment	\$250.47	
MFT Transportation Renewal Fund Allotment	\$167.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,800.88

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$421,243.01
Motor Fuel Tax Fund Allotment	\$22,975.76	
MFT Transportation Renewal Fund Allotment	\$15,384.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,360.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,603.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,149,058.94
Motor Fuel Tax Fund Allotment	\$49,324.87	
MFT Transportation Renewal Fund Allotment	\$33,028.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,353.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,231,412.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,121,356.42
Motor Fuel Tax Fund Allotment	\$15,495.40	
MFT Transportation Renewal Fund Allotment	\$10,375.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,871.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,147,227.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,855,354.35
Motor Fuel Tax Fund Allotment	\$60,766.57	
MFT Transportation Renewal Fund Allotment	\$40,689.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,456.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,956,810.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,017,380.43
Motor Fuel Tax Fund Allotment	\$83,028.22	
MFT Transportation Renewal Fund Allotment	\$55,596.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,624.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,156,005.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,054,310.92
Motor Fuel Tax Fund Allotment	\$15,932.39	
MFT Transportation Renewal Fund Allotment	\$10,668.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,600.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,080,911.81

PROCESSED TRANSACTIONS:



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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,575,869.67
Motor Fuel Tax Fund Allotment	\$31,942.95	
MFT Transportation Renewal Fund Allotment	\$21,389.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,332.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,629,201.95

PROCESSED TRANSACTIONS:



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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$229,075.53
Motor Fuel Tax Fund Allotment	\$1,067.61	
MFT Transportation Renewal Fund Allotment	\$714.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,782.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,858.02

PROCESSED TRANSACTIONS:



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May 8, 2020

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$83,777.31
Motor Fuel Tax Fund Allotment	\$1,186.62	
MFT Transportation Renewal Fund Allotment	\$794.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,981.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,758.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,906.04
Motor Fuel Tax Fund Allotment	\$1,143.99	
MFT Transportation Renewal Fund Allotment	\$766.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,910.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,816.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,049.77
Motor Fuel Tax Fund Allotment	\$120.79	
MFT Transportation Renewal Fund Allotment	\$80.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,251.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Golf

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$46,628.78
Motor Fuel Tax Fund Allotment	\$888.19	
MFT Transportation Renewal Fund Allotment	\$594.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,482.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,111.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,486.88
Motor Fuel Tax Fund Allotment	\$703.45	
MFT Transportation Renewal Fund Allotment	\$471.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,174.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,661.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$34,239.86
Motor Fuel Tax Fund Allotment	\$1,527.69	
MFT Transportation Renewal Fund Allotment	\$1,022.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,550.65
Plus Credits Processed		\$1,711.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,502.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2020	19-00000-00-GM	Maint. Engineer	per mes	\$1,711.60
TOTAL				\$1,711.60



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$63,101.01)
Motor Fuel Tax Fund Allotment	\$1,863.43	
MFT Transportation Renewal Fund Allotment	\$1,247.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,111.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,989.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$14,830.88
Motor Fuel Tax Fund Allotment	\$419.23	
MFT Transportation Renewal Fund Allotment	\$280.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$699.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,530.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$32,387.07
Motor Fuel Tax Fund Allotment	\$1,197.28	
MFT Transportation Renewal Fund Allotment	\$801.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,998.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,386.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$194,764.25
Motor Fuel Tax Fund Allotment	\$994.78	
MFT Transportation Renewal Fund Allotment	\$666.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,660.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,425.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,511.16
Motor Fuel Tax Fund Allotment	\$1,074.71	
MFT Transportation Renewal Fund Allotment	\$719.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,794.35
Plus Credits Processed		\$7,666.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,971.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2020	19-00000-00-GM	Maintenance	MES credit subject to change per audit	\$7,666.44
TOTAL				\$7,666.44



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Municipality Report

May 8, 2020

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,572.75
Motor Fuel Tax Fund Allotment	\$2,559.77	
MFT Transportation Renewal Fund Allotment	\$1,714.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,273.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,846.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$3,213,239.94
Motor Fuel Tax Fund Allotment	\$53,023.31
MFT Transportation Renewal Fund Allotment	\$35,504.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,528.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$184,890.06
Current Unobligated Balance	\$3,116,878.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2020	17-00197-00-RS	Engineering	Juneau Inv #43080	\$9,830.17
4/30/2020	20-00000-00-GM	Maint. Engineer	Supplemental	\$138,000.00
4/30/2020	18-00197-01-RS	Engineering	Juneau Inv #43081	\$9,999.18
4/30/2020	18-00197-01-RS	Engineering	Juneau Inv #42861	\$15,871.17
4/30/2020	17-00196-00-RR	Engineering	Juneau Inv #42850	\$180.43
4/30/2020	17-00196-00-RR	Engineering	Juneau Inv #43079	\$256.46
4/30/2020	17-00197-00-RS	Engineering	Juneau Inv #42860	\$10,752.65
TOTAL				\$184,890.06



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Municipality Report

May 8, 2020

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$53,204.08
Motor Fuel Tax Fund Allotment	\$2,364.37	
MFT Transportation Renewal Fund Allotment	\$1,583.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,947.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,833.11
Current Unobligated Balance		\$4,318.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2020	17-00016-00-BT	Engineering	Req for Exp. Pigg Eng PE #1	\$4,833.11
4/22/2020	20-00000-00-GM	Other	Resolution	\$48,000.00
TOTAL				\$52,833.11



Illinois Department of Transportation

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Municipality Report

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$39,455.48
Motor Fuel Tax Fund Allotment	\$598.64	
MFT Transportation Renewal Fund Allotment	\$400.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$999.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,454.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$79,001.57
Motor Fuel Tax Fund Allotment	\$2,534.90	
MFT Transportation Renewal Fund Allotment	\$1,697.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,232.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,233.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,382,213.04
Motor Fuel Tax Fund Allotment	\$37,137.10	
MFT Transportation Renewal Fund Allotment	\$24,867.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,004.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,444,217.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,956.88
Motor Fuel Tax Fund Allotment	\$2,959.46	
MFT Transportation Renewal Fund Allotment	\$1,981.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,941.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,898.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$827,775.53
Motor Fuel Tax Fund Allotment	\$6,867.50	
MFT Transportation Renewal Fund Allotment	\$4,598.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,466.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$839,241.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$44,290.15
Motor Fuel Tax Fund Allotment	\$1,259.46	
MFT Transportation Renewal Fund Allotment	\$843.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,102.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,392.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$20,813.57)
Motor Fuel Tax Fund Allotment	\$1,902.51	
MFT Transportation Renewal Fund Allotment	\$1,273.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,176.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,637.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$51,115.45
Motor Fuel Tax Fund Allotment	\$2,687.67	
MFT Transportation Renewal Fund Allotment	\$1,799.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,487.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,602.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$30,155.97)
Motor Fuel Tax Fund Allotment	\$1,382.03	
MFT Transportation Renewal Fund Allotment	\$925.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,307.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,848.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$215,226.65
Motor Fuel Tax Fund Allotment	\$12,434.69	
MFT Transportation Renewal Fund Allotment	\$8,326.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,761.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,987.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$161,109.25
Motor Fuel Tax Fund Allotment	\$452.98	
MFT Transportation Renewal Fund Allotment	\$303.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$756.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,865.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$134,797.05
Motor Fuel Tax Fund Allotment	\$2,543.78	
MFT Transportation Renewal Fund Allotment	\$1,703.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,247.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,044.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$147,897.60
Motor Fuel Tax Fund Allotment	\$2,177.85	
MFT Transportation Renewal Fund Allotment	\$1,458.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,636.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,533.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$45,544.68
Motor Fuel Tax Fund Allotment	\$95.92	
MFT Transportation Renewal Fund Allotment	\$64.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,704.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$229,011.97
Motor Fuel Tax Fund Allotment	\$55,591.96	
MFT Transportation Renewal Fund Allotment	\$37,224.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,816.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$321,828.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$218,925.69
Motor Fuel Tax Fund Allotment	\$6,551.31	
MFT Transportation Renewal Fund Allotment	\$4,386.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,938.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,863.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,029.60
Motor Fuel Tax Fund Allotment	\$227.38	
MFT Transportation Renewal Fund Allotment	\$152.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,409.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,012.77
Motor Fuel Tax Fund Allotment	\$1,449.53	
MFT Transportation Renewal Fund Allotment	\$970.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,420.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,432.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$15,019.00)
Motor Fuel Tax Fund Allotment	\$5,242.11	
MFT Transportation Renewal Fund Allotment	\$3,510.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,752.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,266.72)

PROCESSED TRANSACTIONS:



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Hamlettsburg

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$14,454.79)
Motor Fuel Tax Fund Allotment	\$904.18	
MFT Transportation Renewal Fund Allotment	\$605.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,509.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,945.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,058,976.14
Motor Fuel Tax Fund Allotment	\$9,882.03	
MFT Transportation Renewal Fund Allotment	\$6,617.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,499.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,075,475.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,771.47
Motor Fuel Tax Fund Allotment	\$3,309.40	
MFT Transportation Renewal Fund Allotment	\$2,216.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,525.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,296.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,642.22
Motor Fuel Tax Fund Allotment	\$580.88	
MFT Transportation Renewal Fund Allotment	\$388.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$969.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,612.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,356.61
Motor Fuel Tax Fund Allotment	\$2,176.07	
MFT Transportation Renewal Fund Allotment	\$1,457.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,633.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,989.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$118,770.93
Motor Fuel Tax Fund Allotment	\$1,499.27	
MFT Transportation Renewal Fund Allotment	\$1,003.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,503.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,274.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,373,610.30
Motor Fuel Tax Fund Allotment	\$67,454.66	
MFT Transportation Renewal Fund Allotment	\$45,168.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,623.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,486,233.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$49,228.57
Motor Fuel Tax Fund Allotment	\$1,717.76	
MFT Transportation Renewal Fund Allotment	\$1,150.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,867.99
Plus Credits Processed		\$60,888.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,984.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/28/2020	19-00000-00-GM	Maintenance	2019 MES	\$60,888.42
TOTAL				\$60,888.42



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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$83,233.19
Motor Fuel Tax Fund Allotment	\$213.17	
MFT Transportation Renewal Fund Allotment	\$142.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,589.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$481,138.40
Motor Fuel Tax Fund Allotment	\$16,017.66	
MFT Transportation Renewal Fund Allotment	\$10,725.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,743.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$507,881.65

PROCESSED TRANSACTIONS:



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Municipality Report

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$76,235.30
Motor Fuel Tax Fund Allotment	\$2,428.32	
MFT Transportation Renewal Fund Allotment	\$1,626.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,054.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,289.65

PROCESSED TRANSACTIONS:



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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$18,821.56)
Motor Fuel Tax Fund Allotment	\$2,538.45	
MFT Transportation Renewal Fund Allotment	\$1,699.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,238.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,410.00
Current Unobligated Balance		(\$28,993.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2020	20-00000-00-GM	Maintenance	Contract Maint.	\$14,410.00
TOTAL				\$14,410.00



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,724.31
Motor Fuel Tax Fund Allotment	\$557.78	
MFT Transportation Renewal Fund Allotment	\$373.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$931.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,655.59

PROCESSED TRANSACTIONS:



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$874,223.89
Motor Fuel Tax Fund Allotment	\$16,781.51	
MFT Transportation Renewal Fund Allotment	\$11,237.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,018.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$902,242.47

PROCESSED TRANSACTIONS:



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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,365.11
Motor Fuel Tax Fund Allotment	\$396.13	
MFT Transportation Renewal Fund Allotment	\$265.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,026.50

PROCESSED TRANSACTIONS:



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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,299,959.16
Motor Fuel Tax Fund Allotment	\$44,910.56	
MFT Transportation Renewal Fund Allotment	\$30,072.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,983.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,374,942.29

PROCESSED TRANSACTIONS:



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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,388,687.77
Motor Fuel Tax Fund Allotment	\$15,298.23	
MFT Transportation Renewal Fund Allotment	\$10,243.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,542.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,414,229.85

PROCESSED TRANSACTIONS:



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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$493,293.98
Motor Fuel Tax Fund Allotment	\$5,863.85	
MFT Transportation Renewal Fund Allotment	\$3,926.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,790.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$503,084.32

PROCESSED TRANSACTIONS:



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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,181,351.32
Motor Fuel Tax Fund Allotment	\$14,172.00	
MFT Transportation Renewal Fund Allotment	\$9,489.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,661.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,205,013.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,455,834.92
Motor Fuel Tax Fund Allotment	\$25,047.02	
MFT Transportation Renewal Fund Allotment	\$16,771.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,818.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,497,653.69

PROCESSED TRANSACTIONS:



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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$386,576.63
Motor Fuel Tax Fund Allotment	\$2,160.08	
MFT Transportation Renewal Fund Allotment	\$1,446.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,606.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$390,183.12

PROCESSED TRANSACTIONS:



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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$44,065.41
Motor Fuel Tax Fund Allotment	\$854.44	
MFT Transportation Renewal Fund Allotment	\$572.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,426.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,491.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,746.40
Motor Fuel Tax Fund Allotment	\$452.98	
MFT Transportation Renewal Fund Allotment	\$303.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$756.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,502.70

PROCESSED TRANSACTIONS:



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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$53,654.65
Motor Fuel Tax Fund Allotment	\$1,344.72	
MFT Transportation Renewal Fund Allotment	\$900.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,245.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,899.81

PROCESSED TRANSACTIONS:



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Municipality Report

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,825.94
Motor Fuel Tax Fund Allotment	\$445.87	
MFT Transportation Renewal Fund Allotment	\$298.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,570.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,427.60
Motor Fuel Tax Fund Allotment	\$4,377.01	
MFT Transportation Renewal Fund Allotment	\$2,930.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,307.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,828.00
Current Unobligated Balance		\$89,907.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2020	20-00000-00-GM	Maint. Engineer	per est	\$8,828.00
TOTAL				\$8,828.00



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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,143.39
Motor Fuel Tax Fund Allotment	\$774.50	
MFT Transportation Renewal Fund Allotment	\$518.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,293.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,436.51

PROCESSED TRANSACTIONS:



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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$534,476.92
Motor Fuel Tax Fund Allotment	\$22,206.59	
MFT Transportation Renewal Fund Allotment	\$14,869.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,076.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$571,553.27

PROCESSED TRANSACTIONS:



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$74,595.07
Motor Fuel Tax Fund Allotment	\$2,826.23	
MFT Transportation Renewal Fund Allotment	\$1,892.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,718.70
Plus Credits Processed		\$37,872.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,186.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2020	19-00000-00-GM	Other	MMES	\$37,872.41
TOTAL				\$37,872.41



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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$66,117.59
Motor Fuel Tax Fund Allotment	\$321.53	
MFT Transportation Renewal Fund Allotment	\$215.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$536.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,654.42

PROCESSED TRANSACTIONS:



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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$225,893.04
Motor Fuel Tax Fund Allotment	\$5,046.71	
MFT Transportation Renewal Fund Allotment	\$3,379.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,426.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,319.08

PROCESSED TRANSACTIONS:



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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$12,927.49)
Motor Fuel Tax Fund Allotment	\$24,956.43	
MFT Transportation Renewal Fund Allotment	\$16,711.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,667.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,740.02

PROCESSED TRANSACTIONS:



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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,198.62
Motor Fuel Tax Fund Allotment	\$188.30	
MFT Transportation Renewal Fund Allotment	\$126.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$314.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,513.01

PROCESSED TRANSACTIONS:



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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$709,793.60
Motor Fuel Tax Fund Allotment	\$17,619.96	
MFT Transportation Renewal Fund Allotment	\$11,798.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,418.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$739,212.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,576,070.00
Motor Fuel Tax Fund Allotment	\$52,870.54	
MFT Transportation Renewal Fund Allotment	\$35,402.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,273.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,664,343.20

PROCESSED TRANSACTIONS:



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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,879,024.64
Motor Fuel Tax Fund Allotment	\$9,601.36	
MFT Transportation Renewal Fund Allotment	\$6,429.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,030.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,895,055.17

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$314,546.47
Motor Fuel Tax Fund Allotment	\$2,355.49	
MFT Transportation Renewal Fund Allotment	\$1,577.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,932.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,479.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$82,416.50
Motor Fuel Tax Fund Allotment	\$11,026.02	
MFT Transportation Renewal Fund Allotment	\$7,383.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,409.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,825.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,744.25
Motor Fuel Tax Fund Allotment	\$929.05	
MFT Transportation Renewal Fund Allotment	\$622.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,551.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,295.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,722,128.21
Motor Fuel Tax Fund Allotment	\$14,489.97	
MFT Transportation Renewal Fund Allotment	\$9,702.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,192.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,746,320.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$35,989.70)
Motor Fuel Tax Fund Allotment	\$342.84	
MFT Transportation Renewal Fund Allotment	\$229.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$572.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,417.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$79,795.87
Motor Fuel Tax Fund Allotment	\$3,677.12	
MFT Transportation Renewal Fund Allotment	\$2,462.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,139.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,935.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,237.54
Motor Fuel Tax Fund Allotment	\$556.01	
MFT Transportation Renewal Fund Allotment	\$372.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$928.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,165.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$329,030.76
Motor Fuel Tax Fund Allotment	\$29,871.69	
MFT Transportation Renewal Fund Allotment	\$20,002.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,874.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$378,904.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$290,770.80
Motor Fuel Tax Fund Allotment	\$3,369.80	
MFT Transportation Renewal Fund Allotment	\$2,256.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,626.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,397.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$72,578.82
Motor Fuel Tax Fund Allotment	\$902.40	
MFT Transportation Renewal Fund Allotment	\$604.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,506.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,085.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$283,378.52
Motor Fuel Tax Fund Allotment	\$92,185.49	
MFT Transportation Renewal Fund Allotment	\$61,728.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153,913.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,292.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$181,931.30
Motor Fuel Tax Fund Allotment	\$1,083.59	
MFT Transportation Renewal Fund Allotment	\$725.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,809.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,740.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,425.03
Motor Fuel Tax Fund Allotment	\$149.22	
MFT Transportation Renewal Fund Allotment	\$99.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$249.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,674.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$72,695.53
Motor Fuel Tax Fund Allotment	\$2,119.23	
MFT Transportation Renewal Fund Allotment	\$1,419.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,538.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,233.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,043,579.31
Motor Fuel Tax Fund Allotment	\$43,024.04	
MFT Transportation Renewal Fund Allotment	\$28,809.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,833.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,115,412.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$90,549.35
Motor Fuel Tax Fund Allotment	\$7,725.50	
MFT Transportation Renewal Fund Allotment	\$5,173.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,898.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,447.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$692,908.98
Motor Fuel Tax Fund Allotment	\$34,325.08	
MFT Transportation Renewal Fund Allotment	\$22,984.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,309.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$750,218.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$308,016.08
Motor Fuel Tax Fund Allotment	\$9,505.43	
MFT Transportation Renewal Fund Allotment	\$6,364.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,870.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$323,886.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hoopole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,225.51
Motor Fuel Tax Fund Allotment	\$362.38	
MFT Transportation Renewal Fund Allotment	\$242.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,830.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$55,632.80
Motor Fuel Tax Fund Allotment	\$1,536.57	
MFT Transportation Renewal Fund Allotment	\$1,028.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,565.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,198.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$23,886.21
Motor Fuel Tax Fund Allotment	\$728.32	
MFT Transportation Renewal Fund Allotment	\$487.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,216.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,102.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$418,623.81
Motor Fuel Tax Fund Allotment	\$1,071.16	
MFT Transportation Renewal Fund Allotment	\$717.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,788.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,412.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,128.20
Motor Fuel Tax Fund Allotment	\$943.26	
MFT Transportation Renewal Fund Allotment	\$631.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,574.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,703.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$266,716.15
Motor Fuel Tax Fund Allotment	\$3,265.00	
MFT Transportation Renewal Fund Allotment	\$2,186.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,451.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,167.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,924.06
Motor Fuel Tax Fund Allotment	\$300.21	
MFT Transportation Renewal Fund Allotment	\$201.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,425.29

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$13,886.84
Motor Fuel Tax Fund Allotment	\$818.91	
MFT Transportation Renewal Fund Allotment	\$548.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,367.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,254.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,226.85
Motor Fuel Tax Fund Allotment	\$776.28	
MFT Transportation Renewal Fund Allotment	\$519.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,296.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,522.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,447.66
Motor Fuel Tax Fund Allotment	\$675.03	
MFT Transportation Renewal Fund Allotment	\$452.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,127.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,574.69

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,446,351.32
Motor Fuel Tax Fund Allotment	\$47,415.26	
MFT Transportation Renewal Fund Allotment	\$31,749.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,165.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,525,516.33

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$84,838.13
Motor Fuel Tax Fund Allotment	\$1,412.23	
MFT Transportation Renewal Fund Allotment	\$945.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,357.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,196.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$26,705.54
Motor Fuel Tax Fund Allotment	\$984.12	
MFT Transportation Renewal Fund Allotment	\$658.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,643.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,332.11
Current Unobligated Balance		\$25,016.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2020	19-00000-00-GM	Maintenance	per revised expenditure	\$3,332.11
TOTAL				\$3,332.11



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Illio polis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$14,928.80)
Motor Fuel Tax Fund Allotment	\$1,582.76	
MFT Transportation Renewal Fund Allotment	\$1,059.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,642.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,286.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$317,347.75
Motor Fuel Tax Fund Allotment	\$4,153.19	
MFT Transportation Renewal Fund Allotment	\$2,781.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,934.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,281.96

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$182,982.15
Motor Fuel Tax Fund Allotment	\$820.69	
MFT Transportation Renewal Fund Allotment	\$549.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,370.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,352.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$573,411.79
Motor Fuel Tax Fund Allotment	\$6,766.25	
MFT Transportation Renewal Fund Allotment	\$4,530.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,297.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$584,708.79

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,261.71
Motor Fuel Tax Fund Allotment	\$490.28	
MFT Transportation Renewal Fund Allotment	\$328.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$818.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,080.29

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$129,599.53
Motor Fuel Tax Fund Allotment	\$849.11	
MFT Transportation Renewal Fund Allotment	\$568.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,417.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,270.00
Current Unobligated Balance		\$107,747.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2020	20-00000-00-GM	Maintenance	per mat quot	\$23,270.00
TOTAL				\$23,270.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$716,651.61
Motor Fuel Tax Fund Allotment	\$13,143.47	
MFT Transportation Renewal Fund Allotment	\$8,801.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,944.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$738,596.08

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,650.15
Motor Fuel Tax Fund Allotment	\$250.47	
MFT Transportation Renewal Fund Allotment	\$167.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,068.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$57,878.61
Motor Fuel Tax Fund Allotment	\$834.90	
MFT Transportation Renewal Fund Allotment	\$559.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,393.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,272.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,957.54
Motor Fuel Tax Fund Allotment	\$273.56	
MFT Transportation Renewal Fund Allotment	\$183.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$456.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,414.28

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$52,523.09
Motor Fuel Tax Fund Allotment	\$879.31	
MFT Transportation Renewal Fund Allotment	\$588.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.11
Plus Credits Processed		\$39,506.55
Minus Authorizations Processed		\$17,135.00
Current Unobligated Balance		\$76,362.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$17,135.00
TOTAL				\$17,135.00

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2020	19-00000-00-GM	Maintenance	Per MES	\$39,506.55
TOTAL				\$39,506.55



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May 8, 2020

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$147,835.10
Motor Fuel Tax Fund Allotment	\$1,170.64	
MFT Transportation Renewal Fund Allotment	\$783.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,954.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,789.61

PROCESSED TRANSACTIONS:



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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$86,322.79
Motor Fuel Tax Fund Allotment	\$131.45	
MFT Transportation Renewal Fund Allotment	\$88.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$219.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,542.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,488,647.04
Motor Fuel Tax Fund Allotment	\$14,353.19	
MFT Transportation Renewal Fund Allotment	\$9,611.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,964.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,512,611.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$649,068.78
Motor Fuel Tax Fund Allotment	\$15,363.95	
MFT Transportation Renewal Fund Allotment	\$10,287.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,651.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$674,720.59

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,126.95
Motor Fuel Tax Fund Allotment	\$868.65	
MFT Transportation Renewal Fund Allotment	\$581.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,450.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,577.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$43,252.97
Motor Fuel Tax Fund Allotment	\$474.29	
MFT Transportation Renewal Fund Allotment	\$317.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$791.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,044.85

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,330,896.65
Motor Fuel Tax Fund Allotment	\$34,543.58	
MFT Transportation Renewal Fund Allotment	\$23,130.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,674.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,388,570.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,736.90
Motor Fuel Tax Fund Allotment	\$651.93	
MFT Transportation Renewal Fund Allotment	\$436.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,088.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,825.37

PROCESSED TRANSACTIONS:



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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$7,210.56)
Motor Fuel Tax Fund Allotment	\$190.07	
MFT Transportation Renewal Fund Allotment	\$127.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,893.22)

PROCESSED TRANSACTIONS:



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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$101,993.69
Motor Fuel Tax Fund Allotment	\$2,941.69	
MFT Transportation Renewal Fund Allotment	\$1,969.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,911.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,905.17

PROCESSED TRANSACTIONS:



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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$233,436.69)
Motor Fuel Tax Fund Allotment	\$15,037.10	
MFT Transportation Renewal Fund Allotment	\$10,069.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,106.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$208,330.59)

PROCESSED TRANSACTIONS:



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May 8, 2020

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$27.56)
Motor Fuel Tax Fund Allotment	\$396.13	
MFT Transportation Renewal Fund Allotment	\$265.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$633.83

PROCESSED TRANSACTIONS:



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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$797,442.78
Motor Fuel Tax Fund Allotment	\$11,256.95	
MFT Transportation Renewal Fund Allotment	\$7,537.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,794.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$816,237.50

PROCESSED TRANSACTIONS:



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May 8, 2020

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,265.04
Motor Fuel Tax Fund Allotment	\$136.78	
MFT Transportation Renewal Fund Allotment	\$91.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$228.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,493.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$114,724.18
Motor Fuel Tax Fund Allotment	\$6,293.73	
MFT Transportation Renewal Fund Allotment	\$4,214.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,508.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$83,777.60
Current Unobligated Balance		\$41,454.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2020	20-00000-00-GM	Maintenance	2020GM	\$78,595.00
4/16/2020	20-00000-00-GM	Maint. Engineer	2020GM Maint Eng	\$5,182.60
TOTAL				\$83,777.60



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Joliet

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$14,004,117.72
Motor Fuel Tax Fund Allotment	\$265,367.01	
MFT Transportation Renewal Fund Allotment	\$177,692.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443,059.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,447,177.22

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,953.40
Motor Fuel Tax Fund Allotment	\$3,234.80	
MFT Transportation Renewal Fund Allotment	\$2,166.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,400.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,354.25

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$122,251.79
Motor Fuel Tax Fund Allotment	\$639.50	
MFT Transportation Renewal Fund Allotment	\$428.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,067.71
Plus Credits Processed		\$22,249.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,568.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2020		Other	Credit base on 2019 MES	\$22,249.35
			TOTAL	\$22,249.35



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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$58,048.73
Motor Fuel Tax Fund Allotment	\$740.75	
MFT Transportation Renewal Fund Allotment	\$496.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,236.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,285.50

PROCESSED TRANSACTIONS:



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$4,639.07)
Motor Fuel Tax Fund Allotment	\$229.15	
MFT Transportation Renewal Fund Allotment	\$153.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,256.48)

PROCESSED TRANSACTIONS:



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Junction City

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$32,515.69
Motor Fuel Tax Fund Allotment	\$856.22	
MFT Transportation Renewal Fund Allotment	\$573.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,429.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,945.24

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$1,456,091.73)
Motor Fuel Tax Fund Allotment	\$22,961.55	
MFT Transportation Renewal Fund Allotment	\$15,375.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,336.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,417,754.89)

PROCESSED TRANSACTIONS:



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Kampsville

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,336.21
Motor Fuel Tax Fund Allotment	\$582.65	
MFT Transportation Renewal Fund Allotment	\$390.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$972.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,309.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$6,274.25)
Motor Fuel Tax Fund Allotment	\$778.06	
MFT Transportation Renewal Fund Allotment	\$520.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,299.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,975.20)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$86,693.08
Motor Fuel Tax Fund Allotment	\$859.77	
MFT Transportation Renewal Fund Allotment	\$575.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,435.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,128.56

PROCESSED TRANSACTIONS:



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Municipality Report

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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,566.84
Motor Fuel Tax Fund Allotment	\$445.87	
MFT Transportation Renewal Fund Allotment	\$298.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,311.27

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$790,207.41
Motor Fuel Tax Fund Allotment	\$48,916.31
MFT Transportation Renewal Fund Allotment	\$32,754.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,671.17
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$89,292.27
Current Unobligated Balance	\$782,586.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	19-00283-00-DR	Engineering	Req for Expenditure CE #1	\$542.36
4/16/2020	18-00281-00-PV	Contract Construct	Final Engineer's Payment Estimate	\$34,758.55
4/27/2020	06-00248-04-BR	Engineering	V3 PH II Inv. #12	\$7,170.90
4/20/2020	15-00278-00-FP	Engineering	Req for Expenditure CBB #5	\$21,873.59
4/29/2020	15-00278-00-FP	Engineering	Req for Expenditure CBB #6	\$18,359.13
4/27/2020	20-00285-00-ST	Engineering	Pigg Eng. Req for Exp #1	\$6,409.99
4/27/2020	06-00248-04-BR	Engineering	Pigg Eng Inv #9	\$177.75
TOTAL				\$89,292.27



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,069.59
Motor Fuel Tax Fund Allotment	\$1,398.01	
MFT Transportation Renewal Fund Allotment	\$936.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,334.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,403.73

PROCESSED TRANSACTIONS:



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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,809.20
Motor Fuel Tax Fund Allotment	\$403.24	
MFT Transportation Renewal Fund Allotment	\$270.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$673.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,482.45

PROCESSED TRANSACTIONS:



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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$23,111.66
Motor Fuel Tax Fund Allotment	\$886.42	
MFT Transportation Renewal Fund Allotment	\$593.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,479.97
Plus Credits Processed		\$12,618.20
Minus Authorizations Processed		\$42,345.80
Current Unobligated Balance		(\$5,135.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	20-00000-00-GM	Maintenance		\$40,290.00
4/29/2020	20-00000-00-GM	Maint. Engineer		\$2,055.80
TOTAL				\$42,345.80

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2020	19-00000-00-GM	Maintenance	MES credit subject to change per audit	\$12,618.20
TOTAL				\$12,618.20



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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,480.87
Motor Fuel Tax Fund Allotment	\$24.87	
MFT Transportation Renewal Fund Allotment	\$16.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,522.39

PROCESSED TRANSACTIONS:



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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,593.04
Motor Fuel Tax Fund Allotment	\$147.44	
MFT Transportation Renewal Fund Allotment	\$98.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.17
Plus Credits Processed		\$9,707.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,547.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2020		Interest	2018	\$375.26
4/2/2020		Interest	2014	\$7.67
4/2/2020		Interest	2015	\$5.02
4/2/2020	15-00000-00-GM	Maintenance	Per Review 49	\$9,113.05
4/2/2020		Interest	2016	\$45.42
4/2/2020		Interest	2017	\$161.48
TOTAL				\$9,707.90



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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,956.23
Motor Fuel Tax Fund Allotment	\$373.04	
MFT Transportation Renewal Fund Allotment	\$249.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,579.06

PROCESSED TRANSACTIONS:



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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$32,031.94
Motor Fuel Tax Fund Allotment	\$1,081.82	
MFT Transportation Renewal Fund Allotment	\$724.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,806.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,838.16

PROCESSED TRANSACTIONS:



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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,715.83
Motor Fuel Tax Fund Allotment	\$389.03	
MFT Transportation Renewal Fund Allotment	\$260.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$649.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,365.36

PROCESSED TRANSACTIONS:



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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$76,092.65
Motor Fuel Tax Fund Allotment	\$410.34	
MFT Transportation Renewal Fund Allotment	\$274.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,777.76

PROCESSED TRANSACTIONS:



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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$703,953.83
Motor Fuel Tax Fund Allotment	\$4,464.05	
MFT Transportation Renewal Fund Allotment	\$2,989.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,453.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$711,407.06

PROCESSED TRANSACTIONS:



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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$34,043.41
Motor Fuel Tax Fund Allotment	\$579.10	
MFT Transportation Renewal Fund Allotment	\$387.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$966.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,010.28

PROCESSED TRANSACTIONS:



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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$243,192.83
Motor Fuel Tax Fund Allotment	\$22,943.79	
MFT Transportation Renewal Fund Allotment	\$15,363.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,307.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$281,500.02

PROCESSED TRANSACTIONS:



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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$117,032.82
Motor Fuel Tax Fund Allotment	\$747.86	
MFT Transportation Renewal Fund Allotment	\$500.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,248.63
Plus Credits Processed		\$7,227.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,508.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2020	19-00000-00-GM	Maintenance	2019 MES	\$7,227.11
TOTAL				\$7,227.11



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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,591.41
Motor Fuel Tax Fund Allotment	\$536.47	
MFT Transportation Renewal Fund Allotment	\$359.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,487.10

PROCESSED TRANSACTIONS:



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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$951,716.64
Motor Fuel Tax Fund Allotment	\$7,048.69	
MFT Transportation Renewal Fund Allotment	\$4,719.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,768.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$963,485.21

PROCESSED TRANSACTIONS:



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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,691.67
Motor Fuel Tax Fund Allotment	\$2,673.46	
MFT Transportation Renewal Fund Allotment	\$1,790.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,463.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,155.31

PROCESSED TRANSACTIONS:



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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$1,785.63)
Motor Fuel Tax Fund Allotment	\$383.70	
MFT Transportation Renewal Fund Allotment	\$256.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$640.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,145.00)

PROCESSED TRANSACTIONS:



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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$171,528.32
Motor Fuel Tax Fund Allotment	\$2,067.71	
MFT Transportation Renewal Fund Allotment	\$1,384.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,452.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,980.59

PROCESSED TRANSACTIONS:



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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$41,018.83
Motor Fuel Tax Fund Allotment	\$536.47	
MFT Transportation Renewal Fund Allotment	\$359.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,914.52

PROCESSED TRANSACTIONS:



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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$42,719.52
Motor Fuel Tax Fund Allotment	\$1,414.00	
MFT Transportation Renewal Fund Allotment	\$946.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,360.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,080.35

PROCESSED TRANSACTIONS:



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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,358.31
Motor Fuel Tax Fund Allotment	\$175.86	
MFT Transportation Renewal Fund Allotment	\$117.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,651.93

PROCESSED TRANSACTIONS:



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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$256,584.74
Motor Fuel Tax Fund Allotment	\$3,098.01	
MFT Transportation Renewal Fund Allotment	\$2,074.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,172.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,757.21

PROCESSED TRANSACTIONS:



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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$113,542.49
Motor Fuel Tax Fund Allotment	\$1,268.34	
MFT Transportation Renewal Fund Allotment	\$849.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,117.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,660.12

PROCESSED TRANSACTIONS:



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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$191,231.19
Motor Fuel Tax Fund Allotment	\$5,171.06	
MFT Transportation Renewal Fund Allotment	\$3,462.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,633.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,864.84

PROCESSED TRANSACTIONS:



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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$480,720.10
Motor Fuel Tax Fund Allotment	\$3,440.86	
MFT Transportation Renewal Fund Allotment	\$2,304.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,744.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,464.99

PROCESSED TRANSACTIONS:



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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$45,143.86
Motor Fuel Tax Fund Allotment	\$2,300.42	
MFT Transportation Renewal Fund Allotment	\$1,540.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,840.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,984.66

PROCESSED TRANSACTIONS:



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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$41,022.97
Motor Fuel Tax Fund Allotment	\$396.13	
MFT Transportation Renewal Fund Allotment	\$265.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,684.36

PROCESSED TRANSACTIONS:



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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,948,873.57
Motor Fuel Tax Fund Allotment	\$27,622.78	
MFT Transportation Renewal Fund Allotment	\$18,496.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,119.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,994,992.85

PROCESSED TRANSACTIONS:



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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,280,175.41
Motor Fuel Tax Fund Allotment	\$24,121.53	
MFT Transportation Renewal Fund Allotment	\$16,152.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,273.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,320,448.96

PROCESSED TRANSACTIONS:



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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$161,333.06
Motor Fuel Tax Fund Allotment	\$2,193.84	
MFT Transportation Renewal Fund Allotment	\$1,469.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,662.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,995.91

PROCESSED TRANSACTIONS:



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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$714,863.34
Motor Fuel Tax Fund Allotment	\$8,833.96	
MFT Transportation Renewal Fund Allotment	\$5,915.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,749.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$729,612.61

PROCESSED TRANSACTIONS:



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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$580,781.03
Motor Fuel Tax Fund Allotment	\$10,164.47	
MFT Transportation Renewal Fund Allotment	\$6,806.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,970.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$597,751.74

PROCESSED TRANSACTIONS:



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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,211,577.58
Motor Fuel Tax Fund Allotment	\$34,417.45	
MFT Transportation Renewal Fund Allotment	\$23,046.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,463.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,269,041.31

PROCESSED TRANSACTIONS:



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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,503,136.73
Motor Fuel Tax Fund Allotment	\$51,920.17	
MFT Transportation Renewal Fund Allotment	\$34,766.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,686.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,589,823.18

PROCESSED TRANSACTIONS:



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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,088.99
Motor Fuel Tax Fund Allotment	\$421.00	
MFT Transportation Renewal Fund Allotment	\$281.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,791.90

PROCESSED TRANSACTIONS:



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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,406,545.61
Motor Fuel Tax Fund Allotment	\$15,527.38	
MFT Transportation Renewal Fund Allotment	\$10,397.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,924.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,432,470.28

PROCESSED TRANSACTIONS:



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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,861,585.76
Motor Fuel Tax Fund Allotment	\$34,872.21	
MFT Transportation Renewal Fund Allotment	\$23,350.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,223.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,919,808.76

PROCESSED TRANSACTIONS:



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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,081,504.05
Motor Fuel Tax Fund Allotment	\$10,688.51	
MFT Transportation Renewal Fund Allotment	\$7,157.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,845.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,099,349.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$837,128.51
Motor Fuel Tax Fund Allotment	\$6,769.80	
MFT Transportation Renewal Fund Allotment	\$4,533.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,302.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$848,431.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$65,737.90
Motor Fuel Tax Fund Allotment	\$1,289.66	
MFT Transportation Renewal Fund Allotment	\$863.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,153.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,891.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$224,406.70
Motor Fuel Tax Fund Allotment	\$2,588.19	
MFT Transportation Renewal Fund Allotment	\$1,733.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,321.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,727.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,245,269.14
Motor Fuel Tax Fund Allotment	\$50,326.76	
MFT Transportation Renewal Fund Allotment	\$33,699.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,026.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,329,295.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$11,240.45
Motor Fuel Tax Fund Allotment	\$83.49	
MFT Transportation Renewal Fund Allotment	\$55.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,379.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$35,280.48
Motor Fuel Tax Fund Allotment	\$255.80	
MFT Transportation Renewal Fund Allotment	\$171.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,707.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$242,050.94
Motor Fuel Tax Fund Allotment	\$17,069.28	
MFT Transportation Renewal Fund Allotment	\$11,429.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,499.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$425,000.00
Current Unobligated Balance		(\$154,450.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2020	20-00000-00-GM	Other	Resolution	\$425,000.00
TOTAL				\$425,000.00



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May 8, 2020

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,581.95
Motor Fuel Tax Fund Allotment	\$675.03	
MFT Transportation Renewal Fund Allotment	\$452.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,127.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,708.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,070.17
Motor Fuel Tax Fund Allotment	\$7,723.72	
MFT Transportation Renewal Fund Allotment	\$5,171.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,895.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,965.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$110,261.47
Motor Fuel Tax Fund Allotment	\$786.94	
MFT Transportation Renewal Fund Allotment	\$526.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,575.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$60,515.47
Motor Fuel Tax Fund Allotment	\$7,848.07	
MFT Transportation Renewal Fund Allotment	\$5,255.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,103.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,618.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$13,479.96
Motor Fuel Tax Fund Allotment	\$598.64	
MFT Transportation Renewal Fund Allotment	\$400.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$999.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,479.46

PROCESSED TRANSACTIONS:



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May 8, 2020

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$89,408.63
Motor Fuel Tax Fund Allotment	\$1,735.53	
MFT Transportation Renewal Fund Allotment	\$1,162.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,897.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,306.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$178,618.79
Motor Fuel Tax Fund Allotment	\$2,669.91	
MFT Transportation Renewal Fund Allotment	\$1,787.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,457.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,076.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$1,179,360.60
Motor Fuel Tax Fund Allotment	\$28,422.16
MFT Transportation Renewal Fund Allotment	\$19,031.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,453.93
Plus Credits Processed	\$14,919.21
Minus Authorizations Processed	\$441,140.68
Current Unobligated Balance	\$800,593.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2020	19-00000-00-GM	Maintenance		\$434,000.00
4/10/2020		Interest	17-00000-00-AC, reviewer correction	\$2,701.53
4/10/2020		Other	19-00000-01-AA, reviewer correction	\$4,439.15
TOTAL				\$441,140.68

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2020		Interest	19-00000-00-AC	\$14,919.21
TOTAL				\$14,919.21



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Municipality Report

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$497,135.46
Motor Fuel Tax Fund Allotment	\$5,172.83	
MFT Transportation Renewal Fund Allotment	\$3,463.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,636.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,772.07

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,658.46
Motor Fuel Tax Fund Allotment	\$925.50	
MFT Transportation Renewal Fund Allotment	\$619.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,545.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,203.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,996.60
Motor Fuel Tax Fund Allotment	\$230.93	
MFT Transportation Renewal Fund Allotment	\$154.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,382.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$12,138.51)
Motor Fuel Tax Fund Allotment	\$508.05	
MFT Transportation Renewal Fund Allotment	\$340.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,290.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$224,434.86
Motor Fuel Tax Fund Allotment	\$6,323.93	
MFT Transportation Renewal Fund Allotment	\$4,234.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,558.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,993.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$101,004.64
Motor Fuel Tax Fund Allotment	\$4,234.90	
MFT Transportation Renewal Fund Allotment	\$2,835.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,070.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,075.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$156,840.31
Motor Fuel Tax Fund Allotment	\$3,659.35	
MFT Transportation Renewal Fund Allotment	\$2,450.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,109.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,950.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,256.35
Motor Fuel Tax Fund Allotment	\$916.61	
MFT Transportation Renewal Fund Allotment	\$613.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,530.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,786.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,566,316.71
Motor Fuel Tax Fund Allotment	\$36,087.26	
MFT Transportation Renewal Fund Allotment	\$24,164.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,251.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,626,568.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$121,563.87
Motor Fuel Tax Fund Allotment	\$1,763.95	
MFT Transportation Renewal Fund Allotment	\$1,181.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,945.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,508.98

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$60,700.30
Motor Fuel Tax Fund Allotment	\$289.55	
MFT Transportation Renewal Fund Allotment	\$193.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,183.74

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$561,532.75
Motor Fuel Tax Fund Allotment	\$2,838.66	
MFT Transportation Renewal Fund Allotment	\$1,900.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,739.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$566,272.21

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,028,222.04
Motor Fuel Tax Fund Allotment	\$25,764.68	
MFT Transportation Renewal Fund Allotment	\$17,252.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,016.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,071,239.02

PROCESSED TRANSACTIONS:



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May 8, 2020

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$921,178.75
Motor Fuel Tax Fund Allotment	\$12,923.20	
MFT Transportation Renewal Fund Allotment	\$8,653.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,576.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$942,755.46

PROCESSED TRANSACTIONS:



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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,090,831.66
Motor Fuel Tax Fund Allotment	\$22,364.68	
MFT Transportation Renewal Fund Allotment	\$14,975.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,340.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,128,171.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,280,051.34
Motor Fuel Tax Fund Allotment	\$25,690.08	
MFT Transportation Renewal Fund Allotment	\$17,202.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,892.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,322,943.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,863.48
Motor Fuel Tax Fund Allotment	\$506.27	
MFT Transportation Renewal Fund Allotment	\$339.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$845.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,708.75

PROCESSED TRANSACTIONS:



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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,123,378.49
Motor Fuel Tax Fund Allotment	\$41,638.46	
MFT Transportation Renewal Fund Allotment	\$27,881.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,520.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,192,898.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,153,553.90
Motor Fuel Tax Fund Allotment	\$12,326.33	
MFT Transportation Renewal Fund Allotment	\$8,253.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,580.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,174,134.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$66,748.74
Motor Fuel Tax Fund Allotment	\$587.98	
MFT Transportation Renewal Fund Allotment	\$393.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$981.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,730.44

PROCESSED TRANSACTIONS:



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Municipality Report

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,695.65
Motor Fuel Tax Fund Allotment	\$321.53	
MFT Transportation Renewal Fund Allotment	\$215.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$536.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,232.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$14,340.80
Motor Fuel Tax Fund Allotment	\$229.15	
MFT Transportation Renewal Fund Allotment	\$153.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,723.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$33,038.46)
Motor Fuel Tax Fund Allotment	\$1,524.14	
MFT Transportation Renewal Fund Allotment	\$1,020.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,544.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,493.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$74,151.66
Motor Fuel Tax Fund Allotment	\$1,323.41	
MFT Transportation Renewal Fund Allotment	\$886.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,209.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,361.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,809,881.19
Motor Fuel Tax Fund Allotment	\$45,457.69	
MFT Transportation Renewal Fund Allotment	\$30,438.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,896.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$118,736.00
Current Unobligated Balance		\$5,767,041.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2020	10-00072-00-BT	Contract Construct		\$66,936.00
4/30/2020	10-00072-00-BT	Engineering		\$51,800.00
TOTAL				\$118,736.00



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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$37,147.94)
Motor Fuel Tax Fund Allotment	\$722.99	
MFT Transportation Renewal Fund Allotment	\$484.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,207.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,940.83)

PROCESSED TRANSACTIONS:



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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$5,430.79)
Motor Fuel Tax Fund Allotment	\$806.48	
MFT Transportation Renewal Fund Allotment	\$540.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,346.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,084.28)

PROCESSED TRANSACTIONS:



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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,717,681.80
Motor Fuel Tax Fund Allotment	\$77,086.22	
MFT Transportation Renewal Fund Allotment	\$51,617.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,703.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,846,385.75

PROCESSED TRANSACTIONS:



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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,831.64
Motor Fuel Tax Fund Allotment	\$696.34	
MFT Transportation Renewal Fund Allotment	\$466.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,162.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,740.00
Current Unobligated Balance		\$25,254.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2020	19-00000-00-GM	Maintenance	per mes	\$1,740.00
TOTAL				\$1,740.00



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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$93,300.55
Motor Fuel Tax Fund Allotment	\$2,359.04	
MFT Transportation Renewal Fund Allotment	\$1,579.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,938.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,239.23

PROCESSED TRANSACTIONS:



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Municipality Report

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$797,983.13
Motor Fuel Tax Fund Allotment	\$14,287.46
MFT Transportation Renewal Fund Allotment	\$9,567.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,854.49
Plus Credits Processed	\$2,123.18
Minus Authorizations Processed	\$442,260.69
Current Unobligated Balance	\$381,700.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2020		Other	Documentation Review author.	\$242,260.69
4/29/2020	18-00012-00-PV	Contract Construct	per Documentation Review	\$200,000.00
TOTAL				\$442,260.69

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2020		Interest	16-00000-00-AC	\$217.92
4/22/2020		Interest	13-00000-00-AC	\$44.42
4/22/2020		Interest	15-00000-00-AC	\$645.32
4/22/2020		Interest	14-00000-00-AC	\$302.09
4/22/2020		Interest	17-00000-00-AC	\$362.59
4/22/2020		Interest	18-00000-00-AC	\$10.89
4/22/2020		Interest	12-00000-00-AC	\$136.28
4/22/2020		Interest	19-00000-00-AC	\$403.67
TOTAL				\$2,123.18



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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$40,692.82
Motor Fuel Tax Fund Allotment	\$401.46	
MFT Transportation Renewal Fund Allotment	\$268.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,363.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,725.86
Motor Fuel Tax Fund Allotment	\$271.79	
MFT Transportation Renewal Fund Allotment	\$181.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$453.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,179.64

PROCESSED TRANSACTIONS:



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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,595.84
Motor Fuel Tax Fund Allotment	\$556.01	
MFT Transportation Renewal Fund Allotment	\$372.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$928.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,524.16

PROCESSED TRANSACTIONS:



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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,146.29
Motor Fuel Tax Fund Allotment	\$884.64	
MFT Transportation Renewal Fund Allotment	\$592.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,477.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,623.29

PROCESSED TRANSACTIONS:



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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$72,941.92
Motor Fuel Tax Fund Allotment	\$2,023.30	
MFT Transportation Renewal Fund Allotment	\$1,354.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,378.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,320.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,125,389.08
Motor Fuel Tax Fund Allotment	\$42,626.13	
MFT Transportation Renewal Fund Allotment	\$28,542.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,169.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,196,558.11

PROCESSED TRANSACTIONS:



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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$50,813.46
Motor Fuel Tax Fund Allotment	\$2,007.31	
MFT Transportation Renewal Fund Allotment	\$1,344.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,351.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,164.89

PROCESSED TRANSACTIONS:



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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$108,925.98
Motor Fuel Tax Fund Allotment	\$659.04	
MFT Transportation Renewal Fund Allotment	\$441.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,100.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,026.32

PROCESSED TRANSACTIONS:



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Municipality Report

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$185,877.36
Motor Fuel Tax Fund Allotment	\$1,151.10	
MFT Transportation Renewal Fund Allotment	\$770.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,921.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,799.25

PROCESSED TRANSACTIONS:



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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,935.29
Motor Fuel Tax Fund Allotment	\$207.84	
MFT Transportation Renewal Fund Allotment	\$139.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,282.30

PROCESSED TRANSACTIONS:



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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,453,092.49
Motor Fuel Tax Fund Allotment	\$15,999.90	
MFT Transportation Renewal Fund Allotment	\$10,713.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,713.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,479,806.09

PROCESSED TRANSACTIONS:



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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$335,036.99
Motor Fuel Tax Fund Allotment	\$19,058.83	
MFT Transportation Renewal Fund Allotment	\$12,761.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,820.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,857.81

PROCESSED TRANSACTIONS:



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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$23,967.61
Motor Fuel Tax Fund Allotment	\$111.91	
MFT Transportation Renewal Fund Allotment	\$74.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,154.46

PROCESSED TRANSACTIONS:



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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,046,786.04
Motor Fuel Tax Fund Allotment	\$41,743.26	
MFT Transportation Renewal Fund Allotment	\$27,951.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,694.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,116,481.02

PROCESSED TRANSACTIONS:



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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$68,109.27
Motor Fuel Tax Fund Allotment	\$3,463.95	
MFT Transportation Renewal Fund Allotment	\$2,319.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,783.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,892.72

PROCESSED TRANSACTIONS:



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$577,267.00
Motor Fuel Tax Fund Allotment	\$38,220.69	
MFT Transportation Renewal Fund Allotment	\$25,592.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,813.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,080.66

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$54,169.27
Motor Fuel Tax Fund Allotment	\$2,021.53	
MFT Transportation Renewal Fund Allotment	\$1,353.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,375.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,459.00
Current Unobligated Balance		\$43,085.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$1,509.00
4/10/2020	20-00000-00-GM	Maintenance	FY20 Program	\$12,950.00
TOTAL				\$14,459.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$1,614,663.68)
Motor Fuel Tax Fund Allotment	\$6,911.91	
MFT Transportation Renewal Fund Allotment	\$4,628.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,540.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,603,123.48)

PROCESSED TRANSACTIONS:



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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,454.41
Motor Fuel Tax Fund Allotment	\$278.89	
MFT Transportation Renewal Fund Allotment	\$186.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$465.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,920.05

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,726.57
Motor Fuel Tax Fund Allotment	\$461.86	
MFT Transportation Renewal Fund Allotment	\$309.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$771.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,497.70

PROCESSED TRANSACTIONS:



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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$202,395.59
Motor Fuel Tax Fund Allotment	\$14,921.63	
MFT Transportation Renewal Fund Allotment	\$9,991.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,913.31
Plus Credits Processed		\$2,175.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,483.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2020	01-00019-00-WR	Other		\$2,175.00
TOTAL				\$2,175.00



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,026.29
Motor Fuel Tax Fund Allotment	\$996.55	
MFT Transportation Renewal Fund Allotment	\$667.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,663.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,690.14

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$62,464.50
Motor Fuel Tax Fund Allotment	\$643.05	
MFT Transportation Renewal Fund Allotment	\$430.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,073.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,538.14

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$342,803.89
Motor Fuel Tax Fund Allotment	\$2,067.71	
MFT Transportation Renewal Fund Allotment	\$1,384.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,452.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,256.16

PROCESSED TRANSACTIONS:



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May 8, 2020

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$209,919.21
Motor Fuel Tax Fund Allotment	\$518.70	
MFT Transportation Renewal Fund Allotment	\$347.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$866.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,785.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$707,724.13
Motor Fuel Tax Fund Allotment	\$12,525.29	
MFT Transportation Renewal Fund Allotment	\$8,387.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,912.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$728,636.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$113,355.62
Motor Fuel Tax Fund Allotment	\$2,916.82	
MFT Transportation Renewal Fund Allotment	\$1,953.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,869.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,225.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$74,208.78
Motor Fuel Tax Fund Allotment	\$637.72	
MFT Transportation Renewal Fund Allotment	\$427.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,064.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,273.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$45,843.60
Motor Fuel Tax Fund Allotment	\$1,609.40	
MFT Transportation Renewal Fund Allotment	\$1,077.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,687.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,530.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,642.86
Motor Fuel Tax Fund Allotment	\$16,349.84	
MFT Transportation Renewal Fund Allotment	\$10,948.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,297.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,940.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$365,731.66
Motor Fuel Tax Fund Allotment	\$2,327.06	
MFT Transportation Renewal Fund Allotment	\$1,558.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,885.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$369,616.95

PROCESSED TRANSACTIONS:



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Mapleton

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,595.80
Motor Fuel Tax Fund Allotment	\$479.62	
MFT Transportation Renewal Fund Allotment	\$321.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,396.58

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$72,322.25
Motor Fuel Tax Fund Allotment	\$504.49	
MFT Transportation Renewal Fund Allotment	\$337.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$842.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,164.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,449,858.01
Motor Fuel Tax Fund Allotment	\$13,585.79	
MFT Transportation Renewal Fund Allotment	\$9,097.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,682.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,472,540.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,018.99
Motor Fuel Tax Fund Allotment	\$198.96	
MFT Transportation Renewal Fund Allotment	\$133.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$332.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,351.17

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$41,326.24
Motor Fuel Tax Fund Allotment	\$1,705.33	
MFT Transportation Renewal Fund Allotment	\$1,141.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,847.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,173.48

PROCESSED TRANSACTIONS:



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Municipality Report

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$376,997.25
Motor Fuel Tax Fund Allotment	\$30,541.38
MFT Transportation Renewal Fund Allotment	\$20,450.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$50,992.21
Plus Credits Processed	\$162,839.80
Minus Authorizations Processed	\$565,000.00
Current Unobligated Balance	\$25,829.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2020	20-00000-01-GM	Maint. Engineer	2020-01 GM Maint	\$20,000.00
4/21/2020	20-00000-01-GM	Maintenance	2020-01 GM	\$545,000.00
TOTAL				\$565,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2020		Interest	18-19 rev 77	\$3,562.33
4/6/2020	17-00119-00-PV	Contract Construct	Per rev 77	\$74,116.03
4/6/2020	18-00000-01-GM	Maintenance	Per rev 77	\$83,836.18
4/6/2020	17-00119-00-PV	Engineering	CE	\$1,325.26
TOTAL				\$162,839.80



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Municipality Report

May 8, 2020

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$68,453.64
Motor Fuel Tax Fund Allotment	\$3,515.47	
MFT Transportation Renewal Fund Allotment	\$2,353.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,869.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,323.10

PROCESSED TRANSACTIONS:



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May 8, 2020

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$49,601.37
Motor Fuel Tax Fund Allotment	\$985.89	
MFT Transportation Renewal Fund Allotment	\$660.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,646.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,247.42

PROCESSED TRANSACTIONS:



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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,822,189.46
Motor Fuel Tax Fund Allotment	\$22,219.02	
MFT Transportation Renewal Fund Allotment	\$14,878.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,097.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,859,286.57

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$210,624.65
Motor Fuel Tax Fund Allotment	\$3,199.27	
MFT Transportation Renewal Fund Allotment	\$2,142.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,341.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,966.18

PROCESSED TRANSACTIONS:



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Municipality Report

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$150,435.33
Motor Fuel Tax Fund Allotment	\$5,016.51	
MFT Transportation Renewal Fund Allotment	\$3,359.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,375.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,810.95

PROCESSED TRANSACTIONS:



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Municipality Report

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$271,421.14
Motor Fuel Tax Fund Allotment	\$9,048.90	
MFT Transportation Renewal Fund Allotment	\$6,059.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,108.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,529.28

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$455,116.34
Motor Fuel Tax Fund Allotment	\$6,986.52	
MFT Transportation Renewal Fund Allotment	\$4,678.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,664.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$466,781.11

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,544.29
Motor Fuel Tax Fund Allotment	\$2,073.04	
MFT Transportation Renewal Fund Allotment	\$1,388.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,461.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,005.46

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$50,133.26
Motor Fuel Tax Fund Allotment	\$676.80	
MFT Transportation Renewal Fund Allotment	\$453.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,129.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,263.25

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$127,967.55
Motor Fuel Tax Fund Allotment	\$13,299.79	
MFT Transportation Renewal Fund Allotment	\$8,905.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,205.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$281,065.43
Current Unobligated Balance		(\$130,892.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/28/2020	21-00000-00-GM	Maintenance		\$273,863.36
4/28/2020	21-00000-00-GM	Maint. Engineer		\$7,202.07
TOTAL				\$281,065.43



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Municipality Report

May 8, 2020

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$944,183.48
Motor Fuel Tax Fund Allotment	\$15,220.06	
MFT Transportation Renewal Fund Allotment	\$10,191.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,411.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$969,595.05

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,077.83
Motor Fuel Tax Fund Allotment	\$612.85	
MFT Transportation Renewal Fund Allotment	\$410.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,023.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,101.05

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$335,538.83
Motor Fuel Tax Fund Allotment	\$4,162.07	
MFT Transportation Renewal Fund Allotment	\$2,786.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,949.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,487.86

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$81,155.51
Motor Fuel Tax Fund Allotment	\$1,284.33	
MFT Transportation Renewal Fund Allotment	\$860.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,144.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,299.84

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$3,373,605.02
Motor Fuel Tax Fund Allotment	\$33,767.30
MFT Transportation Renewal Fund Allotment	\$22,610.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,378.23
Plus Credits Processed	\$222,795.78
Minus Authorizations Processed	\$16,210.35
Current Unobligated Balance	\$3,636,568.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2020	13-00000-00-GM	Maint. Engineer	per MES	\$16,210.35
TOTAL				\$16,210.35

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2020	13-00000-00-GM	Maintenance	per MES	\$101,496.50
4/1/2020	14-00000-00-GM	Maint. Engineer	per MES	\$4,747.76
4/1/2020	10-00000-00-GM	Maintenance	per MES	\$116,551.52
TOTAL				\$222,795.78



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May 8, 2020

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$157,898.33
Motor Fuel Tax Fund Allotment	\$32,960.82	
MFT Transportation Renewal Fund Allotment	\$22,070.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,031.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,930.06

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,606.08
Motor Fuel Tax Fund Allotment	\$246.92	
MFT Transportation Renewal Fund Allotment	\$165.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,018.34

PROCESSED TRANSACTIONS:



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Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,306,575.90
Motor Fuel Tax Fund Allotment	\$42,793.11	
MFT Transportation Renewal Fund Allotment	\$28,654.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,447.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,378,023.72

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$206,029.80
Motor Fuel Tax Fund Allotment	\$1,803.03	
MFT Transportation Renewal Fund Allotment	\$1,207.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,010.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,040.16

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$80,883.89
Motor Fuel Tax Fund Allotment	\$714.11	
MFT Transportation Renewal Fund Allotment	\$478.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,192.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,076.17

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$116,193.07
Motor Fuel Tax Fund Allotment	\$405.02	
MFT Transportation Renewal Fund Allotment	\$271.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,869.29

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$243,421.67
Motor Fuel Tax Fund Allotment	\$1,863.43	
MFT Transportation Renewal Fund Allotment	\$1,247.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,111.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,532.87

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,617,796.47
Motor Fuel Tax Fund Allotment	\$47,948.18	
MFT Transportation Renewal Fund Allotment	\$32,106.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,054.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,697,851.24

PROCESSED TRANSACTIONS:



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May 8, 2020

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,878.61
Motor Fuel Tax Fund Allotment	\$1,474.40	
MFT Transportation Renewal Fund Allotment	\$987.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,461.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,340.28

PROCESSED TRANSACTIONS:



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May 8, 2020

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$54,086.21
Motor Fuel Tax Fund Allotment	\$5,121.32	
MFT Transportation Renewal Fund Allotment	\$3,429.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,550.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,636.82

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,372.78
Motor Fuel Tax Fund Allotment	\$506.27	
MFT Transportation Renewal Fund Allotment	\$339.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$845.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,218.05

PROCESSED TRANSACTIONS:



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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,682.53
Motor Fuel Tax Fund Allotment	\$1,048.07	
MFT Transportation Renewal Fund Allotment	\$701.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,749.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,432.40

PROCESSED TRANSACTIONS:



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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,622.00
Motor Fuel Tax Fund Allotment	\$190.07	
MFT Transportation Renewal Fund Allotment	\$127.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,939.34

PROCESSED TRANSACTIONS:



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May 8, 2020

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$3,945.43)
Motor Fuel Tax Fund Allotment	\$744.31	
MFT Transportation Renewal Fund Allotment	\$498.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,242.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,702.73)

PROCESSED TRANSACTIONS:



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May 8, 2020

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$7,550,901.15
Motor Fuel Tax Fund Allotment	\$45,139.71
MFT Transportation Renewal Fund Allotment	\$30,226.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$75,365.73
Plus Credits Processed	\$1,892.60
Minus Authorizations Processed	\$130,587.83
Current Unobligated Balance	\$7,497,571.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2020	05-00000-00-GM	Maintenance	per MES	\$14.00
4/9/2020	14-00126-00-RS	Contract Construct	per F. Report	\$52,724.00
4/10/2020	14-00129-00-RS	Engineering	BLR 09150	\$3,278.38
4/9/2020	14-00126-00-RS	Contract Construct	per F. Report	\$29,992.60
4/9/2020	02-00106-00-FP	Engineering	per F. Report	\$28,680.00
4/10/2020	14-00129-00-RS	Engineering	BLR 09150	\$5,042.83
4/9/2020	02-00106-00-FP	Contract Construct	per F. Report	\$10,856.02
TOTAL				\$130,587.83

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2020	14-00126-00-RS	Engineering	per F. Report	\$1,892.60
TOTAL				\$1,892.60



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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$64,499.43
Motor Fuel Tax Fund Allotment	\$802.93	
MFT Transportation Renewal Fund Allotment	\$537.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,340.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,840.01

PROCESSED TRANSACTIONS:



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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$140,652.66
Motor Fuel Tax Fund Allotment	\$1,692.89	
MFT Transportation Renewal Fund Allotment	\$1,133.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,826.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,723.75
Current Unobligated Balance		\$115,755.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$27,723.75
TOTAL				\$27,723.75



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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$81,305.43)
Motor Fuel Tax Fund Allotment	\$13,095.51	
MFT Transportation Renewal Fund Allotment	\$8,768.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,864.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,441.03)

PROCESSED TRANSACTIONS:



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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$39,226.77
Motor Fuel Tax Fund Allotment	\$440.54	
MFT Transportation Renewal Fund Allotment	\$294.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,962.30

PROCESSED TRANSACTIONS:



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Municipality Report

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$78,292.68
Motor Fuel Tax Fund Allotment	\$1,854.55	
MFT Transportation Renewal Fund Allotment	\$1,241.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,096.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$121,509.70
Current Unobligated Balance		(\$40,120.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	20-00000-00-GM	Maintenance	Estimate of Cost	\$119,230.00
4/2/2020	20-00000-00-GM	Maint. Engineer	Estimate of Cost	\$2,279.70
TOTAL				\$121,509.70



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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$46,937.40)
Motor Fuel Tax Fund Allotment	\$3,375.13	
MFT Transportation Renewal Fund Allotment	\$2,260.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,635.15
Plus Credits Processed		\$70,324.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,021.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2020	13-00000-00-GM	Maintenance	per MES	\$26,318.49
4/15/2020	12-00000-00-GM	Maintenance	per MES	\$44,005.72
TOTAL				\$70,324.21



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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$66,015.39
Motor Fuel Tax Fund Allotment	\$6,458.93	
MFT Transportation Renewal Fund Allotment	\$4,324.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,783.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,799.29

PROCESSED TRANSACTIONS:



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Municipality Report

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$3,863.16)
Motor Fuel Tax Fund Allotment	\$335.74	
MFT Transportation Renewal Fund Allotment	\$224.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$560.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,302.61)

PROCESSED TRANSACTIONS:



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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$194,123.34
Motor Fuel Tax Fund Allotment	\$11,612.23	
MFT Transportation Renewal Fund Allotment	\$7,775.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,387.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,511.24

PROCESSED TRANSACTIONS:



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Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$261,731.38
Motor Fuel Tax Fund Allotment	\$971.68
MFT Transportation Renewal Fund Allotment	\$650.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,622.33
Plus Credits Processed	\$4,071.35
Minus Authorizations Processed	\$164,229.96
Current Unobligated Balance	\$103,195.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2020		Other	19-00000-01-AA	\$38,600.71
4/3/2020	15-00007-00-PV	Contract Construct	per Resolution	\$125,629.25
TOTAL				\$164,229.96

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2020		Interest	16-00000-00-AC	\$138.71
4/14/2020		Interest	19-00000-00-AC	\$1,861.38
4/14/2020		Interest	14-00000-00-AC	\$304.00
4/14/2020		Interest	17-00000-00-AC	\$484.73
4/14/2020		Interest	15-00000-00-AC	\$17.00
4/14/2020		Interest	18-00000-00-AC	\$1,265.53
TOTAL				\$4,071.35



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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$52,756.06
Motor Fuel Tax Fund Allotment	\$575.55	
MFT Transportation Renewal Fund Allotment	\$385.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$960.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,717.00

PROCESSED TRANSACTIONS:



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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$2,075,461.36
Motor Fuel Tax Fund Allotment	\$26,324.25
MFT Transportation Renewal Fund Allotment	\$17,626.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,951.24
Plus Credits Processed	\$38,861.48
Minus Authorizations Processed	\$165,115.93
Current Unobligated Balance	\$1,993,158.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2020	03-00000-00-GM	Maintenance	per MES	\$159,689.74
4/16/2020	05-00000-00-GM	Maint. Engineer	per MES	\$5,426.19
TOTAL				\$165,115.93

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2020	10-00000-00-GM	Maint. Engineer	per MES	\$17,424.75
4/16/2020	03-00000-00-GM	Maint. Engineer	per MES	\$5,426.19
4/17/2020	10-00000-00-GM	Maintenance	per MES	\$16,010.54
TOTAL				\$38,861.48



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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$294,224.08
Motor Fuel Tax Fund Allotment	\$9,057.79	
MFT Transportation Renewal Fund Allotment	\$6,065.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,122.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,685.43
Current Unobligated Balance		\$286,661.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	19-00000-00-GM	Maintenance	per MES	\$22,685.43
TOTAL				\$22,685.43



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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,334.41
Motor Fuel Tax Fund Allotment	\$2,319.96	
MFT Transportation Renewal Fund Allotment	\$1,553.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,873.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,207.84

PROCESSED TRANSACTIONS:



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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$14,203.00
Motor Fuel Tax Fund Allotment	\$115.47	
MFT Transportation Renewal Fund Allotment	\$77.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,395.79

PROCESSED TRANSACTIONS:



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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,261.32
Motor Fuel Tax Fund Allotment	\$381.92	
MFT Transportation Renewal Fund Allotment	\$255.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,898.98

PROCESSED TRANSACTIONS:



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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,462.28
Motor Fuel Tax Fund Allotment	\$595.09	
MFT Transportation Renewal Fund Allotment	\$398.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,455.85

PROCESSED TRANSACTIONS:



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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$39,861.78)
Motor Fuel Tax Fund Allotment	\$1,833.23	
MFT Transportation Renewal Fund Allotment	\$1,227.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,060.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,801.00)

PROCESSED TRANSACTIONS:



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Millington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$31,944.09
Motor Fuel Tax Fund Allotment	\$1,181.30	
MFT Transportation Renewal Fund Allotment	\$791.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,972.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,916.40

PROCESSED TRANSACTIONS:



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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$108,415.36
Motor Fuel Tax Fund Allotment	\$7,125.08	
MFT Transportation Renewal Fund Allotment	\$4,771.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,896.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,311.47

PROCESSED TRANSACTIONS:



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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$52,492.72
Motor Fuel Tax Fund Allotment	\$481.40	
MFT Transportation Renewal Fund Allotment	\$322.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$803.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500.00
Current Unobligated Balance		\$52,796.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$500.00
TOTAL				\$500.00



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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,014.60
Motor Fuel Tax Fund Allotment	\$421.00	
MFT Transportation Renewal Fund Allotment	\$281.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,717.51

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$181,152.72
Motor Fuel Tax Fund Allotment	\$2,224.03	
MFT Transportation Renewal Fund Allotment	\$1,489.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,713.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,865.99

PROCESSED TRANSACTIONS:



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Municipality Report

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$349,064.69
Motor Fuel Tax Fund Allotment	\$3,691.33	
MFT Transportation Renewal Fund Allotment	\$2,471.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,163.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,227.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$113,173.20)
Motor Fuel Tax Fund Allotment	\$19,405.23	
MFT Transportation Renewal Fund Allotment	\$12,993.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,399.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$80,774.03)

PROCESSED TRANSACTIONS:



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May 8, 2020

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,176.07
Motor Fuel Tax Fund Allotment	\$335.74	
MFT Transportation Renewal Fund Allotment	\$224.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$560.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,736.62

PROCESSED TRANSACTIONS:



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May 8, 2020

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,775,247.90
Motor Fuel Tax Fund Allotment	\$36,069.49	
MFT Transportation Renewal Fund Allotment	\$24,152.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,221.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,835,469.89

PROCESSED TRANSACTIONS:



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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,805,338.68
Motor Fuel Tax Fund Allotment	\$77,242.54	
MFT Transportation Renewal Fund Allotment	\$51,722.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,964.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$520,000.00
Current Unobligated Balance		\$9,414,303.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2020	20-00000-00-GM	Maintenance		\$520,000.00
TOTAL				\$520,000.00



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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$98,054.55
Motor Fuel Tax Fund Allotment	\$5,879.83	
MFT Transportation Renewal Fund Allotment	\$3,937.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,817.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,871.58

PROCESSED TRANSACTIONS:



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May 8, 2020

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$1,350,888.61
Motor Fuel Tax Fund Allotment	\$9,144.83
MFT Transportation Renewal Fund Allotment	\$6,123.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,268.30
Plus Credits Processed	\$54,382.10
Minus Authorizations Processed	\$1,744.00
Current Unobligated Balance	\$1,418,795.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2020	12-00000-00-GM	Maint. Engineer	per MES	\$1,744.00
TOTAL				\$1,744.00

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2020	12-00000-00-GM	Maintenance	per MES	\$54,382.10
TOTAL				\$54,382.10



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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$330,390.30
Motor Fuel Tax Fund Allotment	\$16,776.18	
MFT Transportation Renewal Fund Allotment	\$11,233.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,009.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,522.50
Current Unobligated Balance		\$343,877.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2020	17-00081-01-RP	Engineering	First Invoice 4/8/2020	\$14,522.50
TOTAL				\$14,522.50



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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$71,995.71
Motor Fuel Tax Fund Allotment	\$836.68	
MFT Transportation Renewal Fund Allotment	\$560.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,396.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,392.64

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$437,882.56
Motor Fuel Tax Fund Allotment	\$32,752.98	
MFT Transportation Renewal Fund Allotment	\$21,931.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,684.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$492,567.28

PROCESSED TRANSACTIONS:



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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,463,754.90
Motor Fuel Tax Fund Allotment	\$9,855.38	
MFT Transportation Renewal Fund Allotment	\$6,599.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,454.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,480,209.55

PROCESSED TRANSACTIONS:



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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$13,438.72
Motor Fuel Tax Fund Allotment	\$357.05	
MFT Transportation Renewal Fund Allotment	\$239.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$596.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,034.86

PROCESSED TRANSACTIONS:



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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,849,825.14
Motor Fuel Tax Fund Allotment	\$24,222.78	
MFT Transportation Renewal Fund Allotment	\$16,219.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,442.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,890,267.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,176,476.85
Motor Fuel Tax Fund Allotment	\$7,439.50	
MFT Transportation Renewal Fund Allotment	\$4,981.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,421.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,188,897.92

PROCESSED TRANSACTIONS:



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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$21,418.39)
Motor Fuel Tax Fund Allotment	\$1,875.86	
MFT Transportation Renewal Fund Allotment	\$1,256.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,131.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,286.43)

PROCESSED TRANSACTIONS:



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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$1,414,800.19
Motor Fuel Tax Fund Allotment	\$28,896.45
MFT Transportation Renewal Fund Allotment	\$19,349.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,245.81
Plus Credits Processed	\$27,877.71
Minus Authorizations Processed	\$72,315.70
Current Unobligated Balance	\$1,418,608.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2020	20-00000-01-GM	Maint. Engineer	per est	\$72,315.70
TOTAL				\$72,315.70

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2020	19-00000-00-GM	Maint. Engineer	per mes	\$14,418.26
4/2/2020	19-00000-00-GM	Maintenance	per mes	\$13,459.45
TOTAL				\$27,877.71



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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,323,309.32
Motor Fuel Tax Fund Allotment	\$41,336.47	
MFT Transportation Renewal Fund Allotment	\$27,679.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,015.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,392,325.12

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$11,057.82
Motor Fuel Tax Fund Allotment	\$1,044.51	
MFT Transportation Renewal Fund Allotment	\$699.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,743.93
Plus Credits Processed		\$13,206.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,008.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2020	19-00000-00-GM	Maint. Engineer	MES subject to change due to audit	\$107.62
4/8/2020	19-00000-00-GM	Maintenance	MES subject to change due to audit	\$13,098.83
TOTAL				\$13,206.45



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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,053.43
Motor Fuel Tax Fund Allotment	\$216.72	
MFT Transportation Renewal Fund Allotment	\$145.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$361.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,415.27

PROCESSED TRANSACTIONS:



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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,227.76
Motor Fuel Tax Fund Allotment	\$1,438.87	
MFT Transportation Renewal Fund Allotment	\$963.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,402.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,630.11

PROCESSED TRANSACTIONS:



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Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,586.89
Motor Fuel Tax Fund Allotment	\$3,252.56	
MFT Transportation Renewal Fund Allotment	\$2,177.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,430.51
Plus Credits Processed		\$35,295.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,312.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2020	18-00000-00-GM	Maintenance	Per Review 67	\$28,635.61
4/2/2020	19-00000-00-GM	Maint. Engineer	Per Review 67	\$81.00
4/2/2020		Interest	2018	\$310.79
4/2/2020	18-00000-00-GM	Maint. Engineer	Per Review 67	\$2,982.63
4/2/2020		Interest	2019	\$323.77
4/2/2020	19-00000-00-GM	Maintenance	Per Review 67	\$2,836.42
4/2/2020		Interest	2017	\$125.35
TOTAL				\$35,295.57



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May 8, 2020

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$67,524.75)
Motor Fuel Tax Fund Allotment	\$852.66	
MFT Transportation Renewal Fund Allotment	\$570.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,423.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$66,101.14)

PROCESSED TRANSACTIONS:



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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$588,845.17
Motor Fuel Tax Fund Allotment	\$12,939.19	
MFT Transportation Renewal Fund Allotment	\$8,664.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,603.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$610,448.57

PROCESSED TRANSACTIONS:



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May 8, 2020

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$84,418.06)
Motor Fuel Tax Fund Allotment	\$3,050.05	
MFT Transportation Renewal Fund Allotment	\$2,042.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,092.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,625.00
Current Unobligated Balance		(\$105,950.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2020	20-00000-00-GM	Maintenance		\$26,625.00
TOTAL				\$26,625.00



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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$105,213.10
Motor Fuel Tax Fund Allotment	\$493.83	
MFT Transportation Renewal Fund Allotment	\$330.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$824.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,037.61

PROCESSED TRANSACTIONS:



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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,861.36
Motor Fuel Tax Fund Allotment	\$156.32	
MFT Transportation Renewal Fund Allotment	\$104.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,122.35

PROCESSED TRANSACTIONS:



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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$233,743.78
Motor Fuel Tax Fund Allotment	\$5,325.60	
MFT Transportation Renewal Fund Allotment	\$3,566.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,891.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,143.02
Current Unobligated Balance		\$240,492.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2020	20-00000-00-GM	Maint. Engineer		\$2,143.02
TOTAL				\$2,143.02



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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$60,483.54)
Motor Fuel Tax Fund Allotment	\$3,728.63	
MFT Transportation Renewal Fund Allotment	\$2,496.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,225.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,258.18)

PROCESSED TRANSACTIONS:



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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,426,911.30
Motor Fuel Tax Fund Allotment	\$96,221.43	
MFT Transportation Renewal Fund Allotment	\$64,430.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160,652.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,587,563.60

PROCESSED TRANSACTIONS:



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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$54,258.03
Motor Fuel Tax Fund Allotment	\$2,781.82	
MFT Transportation Renewal Fund Allotment	\$1,862.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,644.55
Plus Credits Processed		\$55,983.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,886.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/21/2020	18-00000-00-GM	Maintenance	Per MES	\$53,858.00
4/21/2020	18-00000-00-GM	Maint. Engineer	Per MES	\$2,125.74
TOTAL				\$55,983.74



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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$92,759.90
Motor Fuel Tax Fund Allotment	\$3,597.18	
MFT Transportation Renewal Fund Allotment	\$2,408.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,005.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$60,676.92
Current Unobligated Balance		\$38,088.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,053.92
4/30/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$57,623.00
TOTAL				\$60,676.92



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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$948,990.45
Motor Fuel Tax Fund Allotment	\$27,137.83	
MFT Transportation Renewal Fund Allotment	\$18,171.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,309.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$994,300.05

PROCESSED TRANSACTIONS:



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May 8, 2020

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$397,446.87
Motor Fuel Tax Fund Allotment	\$10,361.65	
MFT Transportation Renewal Fund Allotment	\$6,938.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,299.92
Plus Credits Processed		\$69,197.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,943.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2020	18-00000-00-GM	Maint. Engineer	Per Review 67	\$3,620.16
4/16/2020		Interest	2018	\$127.54
4/16/2020		Interest	2019	\$157.48
4/16/2020	19-00000-00-GM	Maintenance	Per Review 67	\$19,991.59
4/16/2020	18-00000-00-GM	Maintenance	Per Review 67	\$45,300.34
TOTAL				\$69,197.11



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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,027.01
Motor Fuel Tax Fund Allotment	\$120.79	
MFT Transportation Renewal Fund Allotment	\$80.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,228.69

PROCESSED TRANSACTIONS:



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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,630.58
Motor Fuel Tax Fund Allotment	\$1,126.23	
MFT Transportation Renewal Fund Allotment	\$754.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,880.36
Plus Credits Processed		\$1,930.28
Minus Authorizations Processed		\$30,664.15
Current Unobligated Balance		(\$23,222.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2020	21-00000-00-GM	Maintenance		\$28,837.40
4/23/2020	21-00000-00-GM	Maint. Engineer		\$1,826.75
TOTAL				\$30,664.15

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2020	19-00000-00-GM	Maintenance	2019 MES	\$1,930.28
TOTAL				\$1,930.28



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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,738.61
Motor Fuel Tax Fund Allotment	\$259.35	
MFT Transportation Renewal Fund Allotment	\$173.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,171.62

PROCESSED TRANSACTIONS:



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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,015,692.10
Motor Fuel Tax Fund Allotment	\$55,181.62	
MFT Transportation Renewal Fund Allotment	\$36,950.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,131.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,107,823.90

PROCESSED TRANSACTIONS:



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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	(\$39,211.92)
Motor Fuel Tax Fund Allotment	\$14,157.79
MFT Transportation Renewal Fund Allotment	\$9,480.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,637.99
Plus Credits Processed	\$546,129.16
Minus Authorizations Processed	\$50,000.00
Current Unobligated Balance	\$480,555.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	08-00074-00-RS	Engineering	Per Rev 79	\$36,075.22
4/2/2020	08-00074-00-RS	ROW	Per Rev 79	\$13,924.78
TOTAL				\$50,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2020	18-00000-00-GM	Maintenance	Per Rev 79	\$68,878.43
4/2/2020	12-00000-00-GM	Maintenance	Never Claimed Labor & Equip	\$59,474.21
4/2/2020	15-00000-00-GM	Maintenance	Never claimed L&E	\$83,286.22
4/2/2020	17-00000-00-GM	Maintenance	Did not claim all the L&E	\$23,844.92
4/2/2020		Interest	CD's 18-19	\$18,290.13
4/2/2020	14-00000-00-GM	Maintenance	Never Claimed L&E	\$96,405.26
4/2/2020		Interest	18-19	\$780.02
4/2/2020	16-00000-00-GM	Maintenance	Never Claimed L&E	\$96,504.52
4/2/2020		Other	Misc Deposit	\$1,865.71
4/2/2020	13-00000-00-GM	Maintenance	Never claimed L&E	\$84,324.64
4/2/2020	18-00000-00-GM	Maint. Engineer	Per rev 79	\$2,475.10
4/2/2020		Other	Detour reimbursements	\$10,000.00
TOTAL				\$546,129.16



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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$43,738.97
Motor Fuel Tax Fund Allotment	\$1,042.74	
MFT Transportation Renewal Fund Allotment	\$698.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,740.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,479.94

PROCESSED TRANSACTIONS:



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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,956,384.86
Motor Fuel Tax Fund Allotment	\$261,926.15	
MFT Transportation Renewal Fund Allotment	\$175,388.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$437,314.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,393,699.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,722.65
Motor Fuel Tax Fund Allotment	\$881.09	
MFT Transportation Renewal Fund Allotment	\$589.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,471.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,193.72

PROCESSED TRANSACTIONS:



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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,555.92
Motor Fuel Tax Fund Allotment	\$230.93	
MFT Transportation Renewal Fund Allotment	\$154.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,941.48

PROCESSED TRANSACTIONS:



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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$122,460.74
Motor Fuel Tax Fund Allotment	\$5,787.46	
MFT Transportation Renewal Fund Allotment	\$3,875.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,662.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,123.54

PROCESSED TRANSACTIONS:



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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,860.81
Motor Fuel Tax Fund Allotment	\$419.23	
MFT Transportation Renewal Fund Allotment	\$280.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$699.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,560.76

PROCESSED TRANSACTIONS:



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National City

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$41,108.45
Motor Fuel Tax Fund Allotment	\$2,041.07	
MFT Transportation Renewal Fund Allotment	\$1,366.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,407.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,516.24

PROCESSED TRANSACTIONS:



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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$16,018.33)
Motor Fuel Tax Fund Allotment	\$603.97	
MFT Transportation Renewal Fund Allotment	\$404.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,008.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,009.93)

PROCESSED TRANSACTIONS:



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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$56,941.43
Motor Fuel Tax Fund Allotment	\$301.99	
MFT Transportation Renewal Fund Allotment	\$202.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$504.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,445.63

PROCESSED TRANSACTIONS:



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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,570.77
Motor Fuel Tax Fund Allotment	\$2,906.17	
MFT Transportation Renewal Fund Allotment	\$1,946.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,852.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,422.94

PROCESSED TRANSACTIONS:



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Municipality Report

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,132.89
Motor Fuel Tax Fund Allotment	\$840.23	
MFT Transportation Renewal Fund Allotment	\$562.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,402.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,535.75

PROCESSED TRANSACTIONS:



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May 8, 2020

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$26,025.02)
Motor Fuel Tax Fund Allotment	\$3,648.69	
MFT Transportation Renewal Fund Allotment	\$2,443.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,091.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,933.13)

PROCESSED TRANSACTIONS:



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May 8, 2020

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$224,736.34
Motor Fuel Tax Fund Allotment	\$5,949.11	
MFT Transportation Renewal Fund Allotment	\$3,983.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,932.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,669.04

PROCESSED TRANSACTIONS:



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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$51,766.47
Motor Fuel Tax Fund Allotment	\$133.23	
MFT Transportation Renewal Fund Allotment	\$89.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,988.91

PROCESSED TRANSACTIONS:



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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$122,153.34
Motor Fuel Tax Fund Allotment	\$2,391.01	
MFT Transportation Renewal Fund Allotment	\$1,601.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,992.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,145.40

PROCESSED TRANSACTIONS:



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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$54,201.91
Motor Fuel Tax Fund Allotment	\$1,213.27	
MFT Transportation Renewal Fund Allotment	\$812.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,025.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,227.60

PROCESSED TRANSACTIONS:



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May 8, 2020

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,308.61
Motor Fuel Tax Fund Allotment	\$374.82	
MFT Transportation Renewal Fund Allotment	\$250.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$625.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,934.41

PROCESSED TRANSACTIONS:



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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$68,711.83
Motor Fuel Tax Fund Allotment	\$637.72	
MFT Transportation Renewal Fund Allotment	\$427.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,064.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,850.00
Current Unobligated Balance		\$35,926.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$33,850.00
TOTAL				\$33,850.00



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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$63,389.10
Motor Fuel Tax Fund Allotment	\$566.67	
MFT Transportation Renewal Fund Allotment	\$379.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$946.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,335.22

PROCESSED TRANSACTIONS:



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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,703.20
Motor Fuel Tax Fund Allotment	\$373.04	
MFT Transportation Renewal Fund Allotment	\$249.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,326.03

PROCESSED TRANSACTIONS:



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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,621.59
Motor Fuel Tax Fund Allotment	\$769.17	
MFT Transportation Renewal Fund Allotment	\$515.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,284.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,905.81

PROCESSED TRANSACTIONS:



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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$15,242.55)
Motor Fuel Tax Fund Allotment	\$477.85	
MFT Transportation Renewal Fund Allotment	\$319.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$797.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,444.73)

PROCESSED TRANSACTIONS:



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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,079,636.56
Motor Fuel Tax Fund Allotment	\$43,333.13	
MFT Transportation Renewal Fund Allotment	\$29,016.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,349.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,151,986.00

PROCESSED TRANSACTIONS:



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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$147,572.04
Motor Fuel Tax Fund Allotment	\$1,238.14	
MFT Transportation Renewal Fund Allotment	\$829.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,067.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,639.25

PROCESSED TRANSACTIONS:



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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,162.69
Motor Fuel Tax Fund Allotment	\$381.92	
MFT Transportation Renewal Fund Allotment	\$255.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,800.35

PROCESSED TRANSACTIONS:



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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$818.34)
Motor Fuel Tax Fund Allotment	\$243.36	
MFT Transportation Renewal Fund Allotment	\$162.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$406.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$412.02)

PROCESSED TRANSACTIONS:



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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$32,252.06
Motor Fuel Tax Fund Allotment	\$1,762.17	
MFT Transportation Renewal Fund Allotment	\$1,179.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,942.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,194.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$208,094.17
Motor Fuel Tax Fund Allotment	\$1,536.57	
MFT Transportation Renewal Fund Allotment	\$1,028.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,565.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,659.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$434,575.46
Motor Fuel Tax Fund Allotment	\$5,060.92	
MFT Transportation Renewal Fund Allotment	\$3,388.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,449.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,025.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,487.04
Motor Fuel Tax Fund Allotment	\$1,255.90	
MFT Transportation Renewal Fund Allotment	\$840.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,096.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,583.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,707,270.69
Motor Fuel Tax Fund Allotment	\$52,941.59	
MFT Transportation Renewal Fund Allotment	\$35,450.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,391.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,795,662.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,085.80
Motor Fuel Tax Fund Allotment	\$424.56	
MFT Transportation Renewal Fund Allotment	\$284.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$708.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,794.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,012.91
Motor Fuel Tax Fund Allotment	\$1,202.61	
MFT Transportation Renewal Fund Allotment	\$805.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,007.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,020.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$20,518.84)
Motor Fuel Tax Fund Allotment	\$4,007.52	
MFT Transportation Renewal Fund Allotment	\$2,683.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,691.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,827.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,688.67
Motor Fuel Tax Fund Allotment	\$214.94	
MFT Transportation Renewal Fund Allotment	\$143.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,047.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$2,764,419.36
Motor Fuel Tax Fund Allotment	\$93,254.87
MFT Transportation Renewal Fund Allotment	\$62,444.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$155,699.29
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$872,788.47
Current Unobligated Balance	\$2,047,330.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2020	18-00265-00-BR	Contract Construct		\$872,788.47
TOTAL				\$872,788.47



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,195,972.03
Motor Fuel Tax Fund Allotment	\$25,885.48	
MFT Transportation Renewal Fund Allotment	\$17,333.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,218.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,239,190.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,543.21
Motor Fuel Tax Fund Allotment	\$378.37	
MFT Transportation Renewal Fund Allotment	\$253.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$631.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,174.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$135,359.16
Motor Fuel Tax Fund Allotment	\$2,264.89	
MFT Transportation Renewal Fund Allotment	\$1,516.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,781.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,140.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,929,452.77
Motor Fuel Tax Fund Allotment	\$30,981.93	
MFT Transportation Renewal Fund Allotment	\$20,745.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,727.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,981,180.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$430,660.39
Motor Fuel Tax Fund Allotment	\$5,412.64	
MFT Transportation Renewal Fund Allotment	\$3,624.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,037.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$439,697.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,386,214.91
Motor Fuel Tax Fund Allotment	\$57,863.96	
MFT Transportation Renewal Fund Allotment	\$38,746.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,610.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,482,825.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,582.84
Motor Fuel Tax Fund Allotment	\$1,080.04	
MFT Transportation Renewal Fund Allotment	\$723.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,803.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,386.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$31,883.70
Motor Fuel Tax Fund Allotment	\$332.18	
MFT Transportation Renewal Fund Allotment	\$222.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$554.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,438.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$32,090.63
Motor Fuel Tax Fund Allotment	\$2,794.25	
MFT Transportation Renewal Fund Allotment	\$1,871.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,665.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,755.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,196,413.13
Motor Fuel Tax Fund Allotment	\$11,852.04	
MFT Transportation Renewal Fund Allotment	\$7,936.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,788.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,216,201.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$177,247.71
Motor Fuel Tax Fund Allotment	\$2,401.67	
MFT Transportation Renewal Fund Allotment	\$1,608.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,009.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,257.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,387,070.29
Motor Fuel Tax Fund Allotment	\$58,922.68	
MFT Transportation Renewal Fund Allotment	\$39,455.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,377.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,485,448.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$152,227.31
Motor Fuel Tax Fund Allotment	\$9,628.01	
MFT Transportation Renewal Fund Allotment	\$6,447.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,075.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,302.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$519,485.93
Motor Fuel Tax Fund Allotment	\$21,890.39	
MFT Transportation Renewal Fund Allotment	\$14,658.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,548.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$556,034.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$91,176.53
Motor Fuel Tax Fund Allotment	\$849.11	
MFT Transportation Renewal Fund Allotment	\$568.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,417.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,594.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$5,754,579.65
Motor Fuel Tax Fund Allotment	\$54,073.15
MFT Transportation Renewal Fund Allotment	\$36,207.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$90,281.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$457,887.00
Current Unobligated Balance	\$5,386,973.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2020	21-00000-00-GM	Maintenance		\$457,887.00
TOTAL				\$457,887.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,205,725.95
Motor Fuel Tax Fund Allotment	\$14,003.24	
MFT Transportation Renewal Fund Allotment	\$9,376.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,379.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,229,105.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,558,367.84
Motor Fuel Tax Fund Allotment	\$49,671.27	
MFT Transportation Renewal Fund Allotment	\$33,260.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,931.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,641,299.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$117,565.36
Motor Fuel Tax Fund Allotment	\$703.45	
MFT Transportation Renewal Fund Allotment	\$471.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,174.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,739.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,894,582.77
Motor Fuel Tax Fund Allotment	\$100,703.25	
MFT Transportation Renewal Fund Allotment	\$67,431.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,135.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,062,717.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,906,174.15
Motor Fuel Tax Fund Allotment	\$92,155.29	
MFT Transportation Renewal Fund Allotment	\$61,708.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153,863.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,060,037.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$601,180.62
Motor Fuel Tax Fund Allotment	\$3,790.80	
MFT Transportation Renewal Fund Allotment	\$2,538.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,329.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,509.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,008.60
Motor Fuel Tax Fund Allotment	\$392.58	
MFT Transportation Renewal Fund Allotment	\$262.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$655.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,664.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$23,675.06)
Motor Fuel Tax Fund Allotment	\$508.05	
MFT Transportation Renewal Fund Allotment	\$340.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,826.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,481.87
Motor Fuel Tax Fund Allotment	\$1,563.22	
MFT Transportation Renewal Fund Allotment	\$1,046.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,609.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,091.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$156,034.59
Motor Fuel Tax Fund Allotment	\$2,833.33	
MFT Transportation Renewal Fund Allotment	\$1,897.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,730.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,765.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$481,123.02
Motor Fuel Tax Fund Allotment	\$3,700.21	
MFT Transportation Renewal Fund Allotment	\$2,477.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,177.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$487,300.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$282,182.47
Motor Fuel Tax Fund Allotment	\$2,604.18	
MFT Transportation Renewal Fund Allotment	\$1,743.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,347.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,530.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,630.09
Motor Fuel Tax Fund Allotment	\$319.75	
MFT Transportation Renewal Fund Allotment	\$214.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,163.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,613.28
Motor Fuel Tax Fund Allotment	\$1,858.10	
MFT Transportation Renewal Fund Allotment	\$1,244.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,102.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,715.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,112.63
Motor Fuel Tax Fund Allotment	\$1,911.39	
MFT Transportation Renewal Fund Allotment	\$1,279.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,191.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,303.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$58,982.93
Motor Fuel Tax Fund Allotment	\$1,438.87	
MFT Transportation Renewal Fund Allotment	\$963.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,402.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,385.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$140,587.29
Motor Fuel Tax Fund Allotment	\$6,734.27	
MFT Transportation Renewal Fund Allotment	\$4,509.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,243.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,830.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$155,720.44
Motor Fuel Tax Fund Allotment	\$911.29	
MFT Transportation Renewal Fund Allotment	\$610.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,521.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,241.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$62,820.67
Motor Fuel Tax Fund Allotment	\$239.81	
MFT Transportation Renewal Fund Allotment	\$160.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$400.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,221.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$40,642.49)
Motor Fuel Tax Fund Allotment	\$2,547.34	
MFT Transportation Renewal Fund Allotment	\$1,705.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,253.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,389.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$123,468.30
Motor Fuel Tax Fund Allotment	\$316.20	
MFT Transportation Renewal Fund Allotment	\$211.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,996.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,887.74
Motor Fuel Tax Fund Allotment	\$191.85	
MFT Transportation Renewal Fund Allotment	\$128.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,208.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,246.24
Motor Fuel Tax Fund Allotment	\$342.84	
MFT Transportation Renewal Fund Allotment	\$229.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$572.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,818.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,356.29
Motor Fuel Tax Fund Allotment	\$591.54	
MFT Transportation Renewal Fund Allotment	\$396.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,343.93

PROCESSED TRANSACTIONS:



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Municipality Report

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$854,754.33
Motor Fuel Tax Fund Allotment	\$16,191.75	
MFT Transportation Renewal Fund Allotment	\$10,842.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,033.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$881,788.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,026,550.33
Motor Fuel Tax Fund Allotment	\$8,860.61	
MFT Transportation Renewal Fund Allotment	\$5,933.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,793.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,041,344.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,308.33
Motor Fuel Tax Fund Allotment	\$472.52	
MFT Transportation Renewal Fund Allotment	\$316.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,097.25

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$234,245.87
Motor Fuel Tax Fund Allotment	\$2,430.09	
MFT Transportation Renewal Fund Allotment	\$1,627.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,057.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,303.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$45,129.39
Motor Fuel Tax Fund Allotment	\$1,243.47	
MFT Transportation Renewal Fund Allotment	\$832.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,076.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,205.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$61,895.33
Motor Fuel Tax Fund Allotment	\$2,435.42	
MFT Transportation Renewal Fund Allotment	\$1,630.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,066.20
Plus Credits Processed		\$35,209.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,171.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/27/2020	19-00000-00-GM	Maint. Engineer	per mes	\$300.87
4/27/2020	19-00000-00-GM	Maintenance	per mes	\$34,908.73
TOTAL				\$35,209.60



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Orangeville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$60,959.04
Motor Fuel Tax Fund Allotment	\$1,408.67	
MFT Transportation Renewal Fund Allotment	\$943.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,351.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,310.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$92,385.01
Motor Fuel Tax Fund Allotment	\$1,554.34	
MFT Transportation Renewal Fund Allotment	\$1,040.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,595.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,980.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$534,940.95
Motor Fuel Tax Fund Allotment	\$6,609.93	
MFT Transportation Renewal Fund Allotment	\$4,426.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,036.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,799.55
Current Unobligated Balance		\$534,177.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	20-00000-00-GM	Maint. Engineer		\$11,799.55
TOTAL				\$11,799.55



Illinois Department of Transportation

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Municipality Report

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,563.87
Motor Fuel Tax Fund Allotment	\$635.95	
MFT Transportation Renewal Fund Allotment	\$425.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,061.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,625.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$209,218.06
Motor Fuel Tax Fund Allotment	\$3,305.85	
MFT Transportation Renewal Fund Allotment	\$2,213.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,519.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,737.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Orland Hills

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,441,224.43
Motor Fuel Tax Fund Allotment	\$12,699.37	
MFT Transportation Renewal Fund Allotment	\$8,503.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,203.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,462,427.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,030,317.02
Motor Fuel Tax Fund Allotment	\$100,840.03	
MFT Transportation Renewal Fund Allotment	\$67,523.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,363.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,198,680.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$817,884.80
Motor Fuel Tax Fund Allotment	\$60,505.44	
MFT Transportation Renewal Fund Allotment	\$40,515.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,020.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$918,905.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$72,858.54
Motor Fuel Tax Fund Allotment	\$33,339.19	
MFT Transportation Renewal Fund Allotment	\$22,324.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,663.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,522.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,872.89
Motor Fuel Tax Fund Allotment	\$223.82	
MFT Transportation Renewal Fund Allotment	\$149.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$373.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,246.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,491.52
Motor Fuel Tax Fund Allotment	\$424.56	
MFT Transportation Renewal Fund Allotment	\$284.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$708.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,200.37

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$808,587.71)
Motor Fuel Tax Fund Allotment	\$121,783.61	
MFT Transportation Renewal Fund Allotment	\$81,547.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203,331.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$605,256.54)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$29,115.21)
Motor Fuel Tax Fund Allotment	\$2,431.87	
MFT Transportation Renewal Fund Allotment	\$1,628.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,060.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,054.93)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$7,875.74)
Motor Fuel Tax Fund Allotment	\$406.79	
MFT Transportation Renewal Fund Allotment	\$272.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$679.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,196.56)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,392.33
Motor Fuel Tax Fund Allotment	\$1,239.92	
MFT Transportation Renewal Fund Allotment	\$830.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,070.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,462.51

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$80,115.74)
Motor Fuel Tax Fund Allotment	\$22,231.45	
MFT Transportation Renewal Fund Allotment	\$14,886.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,117.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,997.88)

PROCESSED TRANSACTIONS:



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Municipality Report

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$453,801.89
Motor Fuel Tax Fund Allotment	\$31,058.31	
MFT Transportation Renewal Fund Allotment	\$20,796.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,855.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,657.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$408,320.62)
Motor Fuel Tax Fund Allotment	\$8,610.14	
MFT Transportation Renewal Fund Allotment	\$5,765.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,375.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$393,945.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$272,583.45)
Motor Fuel Tax Fund Allotment	\$10,386.52	
MFT Transportation Renewal Fund Allotment	\$6,954.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,341.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$255,242.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$35,211.03
Motor Fuel Tax Fund Allotment	\$609.30	
MFT Transportation Renewal Fund Allotment	\$407.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.29
Plus Credits Processed		\$10,062.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,291.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2020	19-00000-00-GM	Maintenance	Per MES	\$10,062.91
TOTAL				\$10,062.91



Illinois Department of Transportation

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May 8, 2020

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,952.89
Motor Fuel Tax Fund Allotment	\$79.94	
MFT Transportation Renewal Fund Allotment	\$53.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,086.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,105.87
Motor Fuel Tax Fund Allotment	\$303.76	
MFT Transportation Renewal Fund Allotment	\$203.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,613.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$449,402.29
Motor Fuel Tax Fund Allotment	\$15,697.91	
MFT Transportation Renewal Fund Allotment	\$10,511.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,209.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$475,611.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,535,601.18
Motor Fuel Tax Fund Allotment	\$13,447.23	
MFT Transportation Renewal Fund Allotment	\$9,004.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,451.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,558,052.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,332,178.15
Motor Fuel Tax Fund Allotment	\$39,036.05	
MFT Transportation Renewal Fund Allotment	\$26,138.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,175.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,397,353.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,339,835.00
Motor Fuel Tax Fund Allotment	\$66,578.90	
MFT Transportation Renewal Fund Allotment	\$44,581.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,160.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,450,995.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,949.61
Motor Fuel Tax Fund Allotment	\$353.50	
MFT Transportation Renewal Fund Allotment	\$236.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$590.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,539.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$48,935.77
Motor Fuel Tax Fund Allotment	\$1,037.41	
MFT Transportation Renewal Fund Allotment	\$694.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,732.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,667.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$144,186.96
Motor Fuel Tax Fund Allotment	\$1,545.45	
MFT Transportation Renewal Fund Allotment	\$1,034.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,580.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,767.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$109,351.85
Motor Fuel Tax Fund Allotment	\$4,865.52	
MFT Transportation Renewal Fund Allotment	\$3,258.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,123.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,475.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$161,081.75
Motor Fuel Tax Fund Allotment	\$7,945.77	
MFT Transportation Renewal Fund Allotment	\$5,320.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,266.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,348.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$173,400.84
Motor Fuel Tax Fund Allotment	\$1,822.57	
MFT Transportation Renewal Fund Allotment	\$1,220.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,042.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,443.82

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$3,836.83)
Motor Fuel Tax Fund Allotment	\$245.14	
MFT Transportation Renewal Fund Allotment	\$164.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$409.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,427.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$203,845.89
Motor Fuel Tax Fund Allotment	\$1,488.61	
MFT Transportation Renewal Fund Allotment	\$996.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,485.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,331.29

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$487,336.43
Motor Fuel Tax Fund Allotment	\$3,899.16	
MFT Transportation Renewal Fund Allotment	\$2,610.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,510.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$493,846.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$2,917,745.55
Motor Fuel Tax Fund Allotment	\$60,564.06
MFT Transportation Renewal Fund Allotment	\$40,554.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$101,118.38
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$386,003.00
Current Unobligated Balance	\$2,632,860.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2020	20-00000-00-GM	Maintenance	per est	\$386,003.00
TOTAL				\$386,003.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$5,976,054.36
Motor Fuel Tax Fund Allotment	\$204,296.68
MFT Transportation Renewal Fund Allotment	\$136,799.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$341,095.85
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$23,713.64
Current Unobligated Balance	\$6,293,436.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	05-00302-00-PV	Engineering	Per Millennia Inv 19001.01-11	\$23,713.64
TOTAL				\$23,713.64



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$184,181.53
Motor Fuel Tax Fund Allotment	\$10,935.42	
MFT Transportation Renewal Fund Allotment	\$7,322.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,257.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,726.98
Current Unobligated Balance		\$149,712.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2020	20-00000-00-GM	Maintenance	per est	\$39,974.80
4/22/2020	20-00000-00-GM	Maint. Engineer	per est	\$12,752.18
TOTAL				\$52,726.98



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,351,937.90
Motor Fuel Tax Fund Allotment	\$7,357.79	
MFT Transportation Renewal Fund Allotment	\$4,926.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,284.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,364,222.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$20,356.79)
Motor Fuel Tax Fund Allotment	\$1,723.09	
MFT Transportation Renewal Fund Allotment	\$1,153.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,876.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,606.00
Current Unobligated Balance		(\$47,085.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2020	20-00000-00-GM	Maintenance		\$29,606.00
TOTAL				\$29,606.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,072.15
Motor Fuel Tax Fund Allotment	\$705.22	
MFT Transportation Renewal Fund Allotment	\$472.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,177.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,249.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$933,708.67
Motor Fuel Tax Fund Allotment	\$18,287.88	
MFT Transportation Renewal Fund Allotment	\$12,245.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,533.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$964,242.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$47,711.66
Motor Fuel Tax Fund Allotment	\$978.79	
MFT Transportation Renewal Fund Allotment	\$655.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,634.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,345.86

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$183,522.28)
Motor Fuel Tax Fund Allotment	\$4,014.63	
MFT Transportation Renewal Fund Allotment	\$2,688.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,702.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$176,819.41)

PROCESSED TRANSACTIONS:



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Municipality Report

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,480.31
Motor Fuel Tax Fund Allotment	\$78.16	
MFT Transportation Renewal Fund Allotment	\$52.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,610.81

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$69,544.24
Motor Fuel Tax Fund Allotment	\$2,604.18	
MFT Transportation Renewal Fund Allotment	\$1,743.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,347.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,892.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$700,906.65
Motor Fuel Tax Fund Allotment	\$3,488.82	
MFT Transportation Renewal Fund Allotment	\$2,336.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,824.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$706,731.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$13,752.92)
Motor Fuel Tax Fund Allotment	\$1,065.83	
MFT Transportation Renewal Fund Allotment	\$713.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,779.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,973.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$14,073.55
Motor Fuel Tax Fund Allotment	\$10,033.02	
MFT Transportation Renewal Fund Allotment	\$6,718.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,751.23
Plus Credits Processed		\$56,629.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,453.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/27/2020	19-00000-00-GM	Maintenance	MES credit subject to change per audit	\$56,629.04
TOTAL				\$56,629.04



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Municipality Report

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$859,465.21
Motor Fuel Tax Fund Allotment	\$8,050.58	
MFT Transportation Renewal Fund Allotment	\$5,390.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,441.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$872,906.54

PROCESSED TRANSACTIONS:



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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$82,444.05
Motor Fuel Tax Fund Allotment	\$1,467.29	
MFT Transportation Renewal Fund Allotment	\$982.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,449.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,893.86

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$13,651.82)
Motor Fuel Tax Fund Allotment	\$1,016.09	
MFT Transportation Renewal Fund Allotment	\$680.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,696.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,955.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$683,828.64)
Motor Fuel Tax Fund Allotment	\$8,128.74	
MFT Transportation Renewal Fund Allotment	\$5,443.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,571.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$670,256.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,727,188.27
Motor Fuel Tax Fund Allotment	\$70,311.08	
MFT Transportation Renewal Fund Allotment	\$47,081.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,392.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,844,580.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$53,026.57
Motor Fuel Tax Fund Allotment	\$468.97	
MFT Transportation Renewal Fund Allotment	\$314.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$782.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,809.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$1,011,140.05
Motor Fuel Tax Fund Allotment	\$19,284.43
MFT Transportation Renewal Fund Allotment	\$12,913.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,197.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$242,106.06
Current Unobligated Balance	\$801,231.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2020	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #12)	\$2,204.46
4/24/2020	20-00000-00-GM	Other	Resolution	\$194,932.00
4/30/2020	15-00044-00-FP	Engineering	Req for Exp HR Green PE #6	\$44,969.60
TOTAL				\$242,106.06



Illinois Department of Transportation

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May 8, 2020

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$86,037.17
Motor Fuel Tax Fund Allotment	\$429.89	
MFT Transportation Renewal Fund Allotment	\$287.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$717.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,754.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$78,627.88
Motor Fuel Tax Fund Allotment	\$1,715.99	
MFT Transportation Renewal Fund Allotment	\$1,149.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,865.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$132,123.60
Current Unobligated Balance		(\$50,630.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,008.60
4/2/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$126,115.00
TOTAL				\$132,123.60



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,025.05
Motor Fuel Tax Fund Allotment	\$1,424.66	
MFT Transportation Renewal Fund Allotment	\$953.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,378.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,403.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Plymouth

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,487.40
Motor Fuel Tax Fund Allotment	\$897.07	
MFT Transportation Renewal Fund Allotment	\$600.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,497.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,985.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$64,759.60
Motor Fuel Tax Fund Allotment	\$1,392.69	
MFT Transportation Renewal Fund Allotment	\$932.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,325.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,580.00
Current Unobligated Balance		\$28,504.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2020	20-00000-00-GM	Maintenance		\$38,580.00
TOTAL				\$38,580.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$149,578.54
Motor Fuel Tax Fund Allotment	\$4,183.39	
MFT Transportation Renewal Fund Allotment	\$2,801.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,984.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,559.00
Current Unobligated Balance		\$142,004.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2020	20-00000-00-GM	Maintenance		\$14,559.00
TOTAL				\$14,559.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$93,285.58
Motor Fuel Tax Fund Allotment	\$21,194.05	
MFT Transportation Renewal Fund Allotment	\$14,191.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,385.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,671.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$35,386.65
Motor Fuel Tax Fund Allotment	\$10,366.98	
MFT Transportation Renewal Fund Allotment	\$6,941.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,308.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,695.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$59,382.62
Motor Fuel Tax Fund Allotment	\$259.35	
MFT Transportation Renewal Fund Allotment	\$173.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,815.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$880,990.95
Motor Fuel Tax Fund Allotment	\$8,922.78	
MFT Transportation Renewal Fund Allotment	\$5,974.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,897.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$895,888.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$588,667.12
Motor Fuel Tax Fund Allotment	\$2,694.78	
MFT Transportation Renewal Fund Allotment	\$1,804.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,499.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$593,166.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$204,864.53
Motor Fuel Tax Fund Allotment	\$2,925.71	
MFT Transportation Renewal Fund Allotment	\$1,959.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,884.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,749.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,076,906.06
Motor Fuel Tax Fund Allotment	\$10,635.22	
MFT Transportation Renewal Fund Allotment	\$7,121.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,756.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,094,662.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,685.50
Motor Fuel Tax Fund Allotment	\$1,332.29	
MFT Transportation Renewal Fund Allotment	\$892.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,224.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,909.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$41,552.64
Motor Fuel Tax Fund Allotment	\$673.25	
MFT Transportation Renewal Fund Allotment	\$450.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,124.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,676.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$73,166.77
Motor Fuel Tax Fund Allotment	\$1,072.94	
MFT Transportation Renewal Fund Allotment	\$718.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,791.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,958.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$193,813.08
Motor Fuel Tax Fund Allotment	\$3,382.24	
MFT Transportation Renewal Fund Allotment	\$2,264.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,647.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,460.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$252,084.63
Motor Fuel Tax Fund Allotment	\$13,607.11	
MFT Transportation Renewal Fund Allotment	\$9,111.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,718.57
Plus Credits Processed		\$97.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,901.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2020		Interest	March 2020	\$43.35
4/14/2020		Interest	FEb 2020	\$54.60
TOTAL				\$97.95



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$70,238.90
Motor Fuel Tax Fund Allotment	\$3,087.36	
MFT Transportation Renewal Fund Allotment	\$2,067.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,154.69
Plus Credits Processed		\$134,172.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,565.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/27/2020	19-00000-00-GM	Maint. Engineer	per mes	\$5,386.40
4/27/2020	19-00000-00-GM	Maintenance	per mes	\$128,785.72
TOTAL				\$134,172.12



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$391,844.95
Motor Fuel Tax Fund Allotment	\$3,694.88	
MFT Transportation Renewal Fund Allotment	\$2,474.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,169.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,013.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,097,400.85
Motor Fuel Tax Fund Allotment	\$28,876.91	
MFT Transportation Renewal Fund Allotment	\$19,336.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,213.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,145,614.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Pulaski

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,218.47
Motor Fuel Tax Fund Allotment	\$365.94	
MFT Transportation Renewal Fund Allotment	\$245.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,829.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,797,106.19
Motor Fuel Tax Fund Allotment	\$72,179.84	
MFT Transportation Renewal Fund Allotment	\$48,332.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,512.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,917,618.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,595.26
Motor Fuel Tax Fund Allotment	\$390.80	
MFT Transportation Renewal Fund Allotment	\$261.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,247.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$10,864.17)
Motor Fuel Tax Fund Allotment	\$621.73	
MFT Transportation Renewal Fund Allotment	\$416.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,038.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,826.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$119,435.77
Motor Fuel Tax Fund Allotment	\$1,842.11	
MFT Transportation Renewal Fund Allotment	\$1,233.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,075.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,511.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$79,191.68
Motor Fuel Tax Fund Allotment	\$996.55	
MFT Transportation Renewal Fund Allotment	\$667.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,663.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,855.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$84,964.00
Motor Fuel Tax Fund Allotment	\$682.13	
MFT Transportation Renewal Fund Allotment	\$456.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,138.89
Plus Credits Processed		\$2,570.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,673.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2020	17-00000-00-GM	Maintenance	MMES	\$2,570.30
TOTAL				\$2,570.30



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$129,195.61)
Motor Fuel Tax Fund Allotment	\$22,988.19	
MFT Transportation Renewal Fund Allotment	\$15,393.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,381.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$90,814.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$159,422.82
Motor Fuel Tax Fund Allotment	\$1,703.55	
MFT Transportation Renewal Fund Allotment	\$1,140.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,844.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,267.09

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,056.20
Motor Fuel Tax Fund Allotment	\$245.14	
MFT Transportation Renewal Fund Allotment	\$164.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$409.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,465.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$18,915.76)
Motor Fuel Tax Fund Allotment	\$1,787.04	
MFT Transportation Renewal Fund Allotment	\$1,196.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,983.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,932.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$907,137.39
Motor Fuel Tax Fund Allotment	\$6,569.07	
MFT Transportation Renewal Fund Allotment	\$4,398.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,967.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$918,105.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$50,200.13
Motor Fuel Tax Fund Allotment	\$289.55	
MFT Transportation Renewal Fund Allotment	\$193.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,683.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,093.48
Motor Fuel Tax Fund Allotment	\$307.31	
MFT Transportation Renewal Fund Allotment	\$205.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$513.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,606.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$152,201.23
Motor Fuel Tax Fund Allotment	\$957.47	
MFT Transportation Renewal Fund Allotment	\$641.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,598.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,799.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$236,136.35
Motor Fuel Tax Fund Allotment	\$3,328.94	
MFT Transportation Renewal Fund Allotment	\$2,229.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,558.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,694.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,017,970.45
Motor Fuel Tax Fund Allotment	\$24,240.55	
MFT Transportation Renewal Fund Allotment	\$16,231.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,472.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,058,442.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,050.25
Motor Fuel Tax Fund Allotment	\$449.43	
MFT Transportation Renewal Fund Allotment	\$300.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,800.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$44,158.50
Motor Fuel Tax Fund Allotment	\$1,566.77	
MFT Transportation Renewal Fund Allotment	\$1,049.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,615.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,774.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,427.76
Motor Fuel Tax Fund Allotment	\$1,543.68	
MFT Transportation Renewal Fund Allotment	\$1,033.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,577.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,005.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$79,517.33
Motor Fuel Tax Fund Allotment	\$291.33	
MFT Transportation Renewal Fund Allotment	\$195.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,003.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$222,848.17
Motor Fuel Tax Fund Allotment	\$1,485.06	
MFT Transportation Renewal Fund Allotment	\$994.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,479.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,327.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$51,826.77
Motor Fuel Tax Fund Allotment	\$390.80	
MFT Transportation Renewal Fund Allotment	\$261.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,479.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,174.46
Motor Fuel Tax Fund Allotment	\$152.77	
MFT Transportation Renewal Fund Allotment	\$102.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,429.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,323,028.66
Motor Fuel Tax Fund Allotment	\$19,845.77	
MFT Transportation Renewal Fund Allotment	\$13,288.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,134.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,356,163.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,414,406.49
Motor Fuel Tax Fund Allotment	\$18,167.09	
MFT Transportation Renewal Fund Allotment	\$12,164.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,331.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,444,738.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,281,348.44
Motor Fuel Tax Fund Allotment	\$24,068.24	
MFT Transportation Renewal Fund Allotment	\$16,116.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,184.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,321,533.02

PROCESSED TRANSACTIONS:



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Riverside

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,432,044.65
Motor Fuel Tax Fund Allotment	\$15,765.41	
MFT Transportation Renewal Fund Allotment	\$10,556.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,322.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,458,366.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$204,413.47)
Motor Fuel Tax Fund Allotment	\$6,137.41	
MFT Transportation Renewal Fund Allotment	\$4,109.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,247.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$194,166.39)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$165,036.98
Motor Fuel Tax Fund Allotment	\$6,501.57	
MFT Transportation Renewal Fund Allotment	\$4,353.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,855.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,892.07

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$72,849.42
Motor Fuel Tax Fund Allotment	\$3,668.23	
MFT Transportation Renewal Fund Allotment	\$2,456.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,124.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,830.00
Current Unobligated Balance		\$69,143.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	20-00000-00-GM	Maint. Engineer	per est	\$9,830.00
TOTAL				\$9,830.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,352,999.36
Motor Fuel Tax Fund Allotment	\$9,480.57	
MFT Transportation Renewal Fund Allotment	\$6,348.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,828.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,368,828.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,627.50
Motor Fuel Tax Fund Allotment	\$643.05	
MFT Transportation Renewal Fund Allotment	\$430.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,073.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,701.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$209,834.77
Motor Fuel Tax Fund Allotment	\$13,701.26	
MFT Transportation Renewal Fund Allotment	\$9,174.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,875.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,710.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,341,660.58
Motor Fuel Tax Fund Allotment	\$17,007.11	
MFT Transportation Renewal Fund Allotment	\$11,388.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,395.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,370,055.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$294,555.78)
Motor Fuel Tax Fund Allotment	\$6,553.08	
MFT Transportation Renewal Fund Allotment	\$4,388.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,941.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$283,614.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$81,889.13
Motor Fuel Tax Fund Allotment	\$559.56	
MFT Transportation Renewal Fund Allotment	\$374.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$934.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,823.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$263,716.25)
Motor Fuel Tax Fund Allotment	\$16,459.98	
MFT Transportation Renewal Fund Allotment	\$11,021.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,481.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$236,234.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,693,934.10
Motor Fuel Tax Fund Allotment	\$69,310.98	
MFT Transportation Renewal Fund Allotment	\$46,411.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,722.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,809,656.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,614.42
Motor Fuel Tax Fund Allotment	\$300.21	
MFT Transportation Renewal Fund Allotment	\$201.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,115.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$599,858.74
Motor Fuel Tax Fund Allotment	\$3,510.14	
MFT Transportation Renewal Fund Allotment	\$2,350.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,860.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$605,719.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$6,381,608.46
Motor Fuel Tax Fund Allotment	\$271,557.71
MFT Transportation Renewal Fund Allotment	\$181,837.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$453,395.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,531.00
Current Unobligated Balance	\$6,826,473.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2020	18-00627-00-LT	Engineering	Chastain Inv. 6	\$7,154.11
4/1/2020	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 47	\$298.14
4/1/2020	18-00627-00-LT	Engineering	Chastain Inv. 5	\$1,078.75
TOTAL				\$8,531.00



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Municipality Report

May 8, 2020

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,245,199.44
Motor Fuel Tax Fund Allotment	\$13,651.52	
MFT Transportation Renewal Fund Allotment	\$9,141.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,792.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,267,992.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,847.21
Motor Fuel Tax Fund Allotment	\$74.61	
MFT Transportation Renewal Fund Allotment	\$49.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,971.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,561,972.60
Motor Fuel Tax Fund Allotment	\$42,809.10	
MFT Transportation Renewal Fund Allotment	\$28,665.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,474.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,633,447.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$352,641.53
Motor Fuel Tax Fund Allotment	\$70,486.95	
MFT Transportation Renewal Fund Allotment	\$47,198.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,685.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$470,327.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$23,983.01
Motor Fuel Tax Fund Allotment	\$3,222.36	
MFT Transportation Renewal Fund Allotment	\$2,157.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,380.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,363.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,511,233.23
Motor Fuel Tax Fund Allotment	\$19,158.31	
MFT Transportation Renewal Fund Allotment	\$12,828.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,986.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,543,220.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$1,232.36)
Motor Fuel Tax Fund Allotment	\$142.11	
MFT Transportation Renewal Fund Allotment	\$95.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237.27
Plus Credits Processed		\$19.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$975.88)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2020		Interest	2018	\$6.49
4/10/2020		Interest	2019	\$12.72
TOTAL				\$19.21



Illinois Department of Transportation

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May 8, 2020

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$652,073.34)
Motor Fuel Tax Fund Allotment	\$40,435.85	
MFT Transportation Renewal Fund Allotment	\$27,076.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,512.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$584,561.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$658,963.03
Motor Fuel Tax Fund Allotment	\$7,464.37	
MFT Transportation Renewal Fund Allotment	\$4,998.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,462.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$671,425.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$190,530.84
Motor Fuel Tax Fund Allotment	\$1,756.84	
MFT Transportation Renewal Fund Allotment	\$1,176.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,933.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,464.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$64,292.27
Motor Fuel Tax Fund Allotment	\$2,060.61	
MFT Transportation Renewal Fund Allotment	\$1,379.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,440.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,732.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$177,544.35
Motor Fuel Tax Fund Allotment	\$2,364.37	
MFT Transportation Renewal Fund Allotment	\$1,583.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,947.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,491.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,217,965.46
Motor Fuel Tax Fund Allotment	\$32,488.30	
MFT Transportation Renewal Fund Allotment	\$21,754.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,242.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,272,208.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,092,697.02
Motor Fuel Tax Fund Allotment	\$50,049.64	
MFT Transportation Renewal Fund Allotment	\$33,513.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,563.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,176,260.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$453,933.74
Motor Fuel Tax Fund Allotment	\$4,753.61	
MFT Transportation Renewal Fund Allotment	\$3,183.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,936.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,870.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,627,378.47
Motor Fuel Tax Fund Allotment	\$13,276.70	
MFT Transportation Renewal Fund Allotment	\$8,890.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,166.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,649,545.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$100,943.93
Motor Fuel Tax Fund Allotment	\$2,739.19	
MFT Transportation Renewal Fund Allotment	\$1,834.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,573.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,517.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,183.86
Motor Fuel Tax Fund Allotment	\$520.48	
MFT Transportation Renewal Fund Allotment	\$348.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,052.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,437.99
Motor Fuel Tax Fund Allotment	\$349.95	
MFT Transportation Renewal Fund Allotment	\$234.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$584.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,022.27

PROCESSED TRANSACTIONS:



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May 8, 2020

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,857.82
Motor Fuel Tax Fund Allotment	\$2,044.62	
MFT Transportation Renewal Fund Allotment	\$1,369.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,413.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,271.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$2,284.67)
Motor Fuel Tax Fund Allotment	\$563.11	
MFT Transportation Renewal Fund Allotment	\$377.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$940.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,344.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$215,468.69
Motor Fuel Tax Fund Allotment	\$5,670.22	
MFT Transportation Renewal Fund Allotment	\$3,796.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,467.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,935.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,351.02
Motor Fuel Tax Fund Allotment	\$166.98	
MFT Transportation Renewal Fund Allotment	\$111.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$278.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,629.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,781.96
Motor Fuel Tax Fund Allotment	\$564.89	
MFT Transportation Renewal Fund Allotment	\$378.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,725.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$99,252.40
Motor Fuel Tax Fund Allotment	\$738.98	
MFT Transportation Renewal Fund Allotment	\$494.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,233.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,486.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,157.26
Motor Fuel Tax Fund Allotment	\$168.76	
MFT Transportation Renewal Fund Allotment	\$113.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,439.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$666,732.99
Motor Fuel Tax Fund Allotment	\$13,296.24	
MFT Transportation Renewal Fund Allotment	\$8,903.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,199.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$688,932.53

PROCESSED TRANSACTIONS:



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Municipality Report

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$61,151.59
Motor Fuel Tax Fund Allotment	\$495.61	
MFT Transportation Renewal Fund Allotment	\$331.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$827.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,979.07

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$12,340.54)
Motor Fuel Tax Fund Allotment	\$1,140.44	
MFT Transportation Renewal Fund Allotment	\$763.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,904.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,436.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$17,355.92
Motor Fuel Tax Fund Allotment	\$2,263.11	
MFT Transportation Renewal Fund Allotment	\$1,515.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,778.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$61,532.41
Current Unobligated Balance		(\$40,397.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2020	21-00000-00-GM	Maintenance		\$61,532.41
TOTAL				\$61,532.41



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May 8, 2020

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$791,707.36
Motor Fuel Tax Fund Allotment	\$13,182.55	
MFT Transportation Renewal Fund Allotment	\$8,827.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,009.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$813,717.08

PROCESSED TRANSACTIONS:



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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$157,300.93
Motor Fuel Tax Fund Allotment	\$282.45	
MFT Transportation Renewal Fund Allotment	\$189.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$471.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,772.51

PROCESSED TRANSACTIONS:



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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,371,337.29
Motor Fuel Tax Fund Allotment	\$18,662.70	
MFT Transportation Renewal Fund Allotment	\$12,496.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,159.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,402,496.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,787.03
Motor Fuel Tax Fund Allotment	\$746.08	
MFT Transportation Renewal Fund Allotment	\$499.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,245.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		\$12,032.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2020	20-00000-00-GM	Other	Resolution	\$18,000.00
TOTAL				\$18,000.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$157,068.25
Motor Fuel Tax Fund Allotment	\$5,439.29	
MFT Transportation Renewal Fund Allotment	\$3,642.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,081.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,850.00
Current Unobligated Balance		\$52,299.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2020	20-00000-00-GM	Maintenance		\$113,850.00
TOTAL				\$113,850.00



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Municipality Report

May 8, 2020

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,055,679.87
Motor Fuel Tax Fund Allotment	\$12,932.08	
MFT Transportation Renewal Fund Allotment	\$8,659.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,591.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,077,271.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,077.13
Motor Fuel Tax Fund Allotment	\$495.61	
MFT Transportation Renewal Fund Allotment	\$331.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$827.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,904.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$70,501.75
Motor Fuel Tax Fund Allotment	\$1,231.03	
MFT Transportation Renewal Fund Allotment	\$824.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,055.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,557.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$45,596.62)
Motor Fuel Tax Fund Allotment	\$667.92	
MFT Transportation Renewal Fund Allotment	\$447.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,115.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,481.45)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,437,966.77
Motor Fuel Tax Fund Allotment	\$131,855.71	
MFT Transportation Renewal Fund Allotment	\$88,291.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220,147.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,658,114.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,721,783.37
Motor Fuel Tax Fund Allotment	\$20,948.91	
MFT Transportation Renewal Fund Allotment	\$14,027.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,976.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,756,759.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,213.74
Motor Fuel Tax Fund Allotment	\$1,040.96	
MFT Transportation Renewal Fund Allotment	\$697.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,738.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,951.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,216.93
Motor Fuel Tax Fund Allotment	\$108.36	
MFT Transportation Renewal Fund Allotment	\$72.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,397.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$4,351.45)
Motor Fuel Tax Fund Allotment	\$206.06	
MFT Transportation Renewal Fund Allotment	\$137.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$344.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,007.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,284.43
Motor Fuel Tax Fund Allotment	\$394.36	
MFT Transportation Renewal Fund Allotment	\$264.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$658.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,942.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$33,523.78
Motor Fuel Tax Fund Allotment	\$557.78	
MFT Transportation Renewal Fund Allotment	\$373.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$931.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,455.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,480.60
Motor Fuel Tax Fund Allotment	\$662.59	
MFT Transportation Renewal Fund Allotment	\$443.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,106.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,586.87

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$51,277.88
Motor Fuel Tax Fund Allotment	\$4,211.81	
MFT Transportation Renewal Fund Allotment	\$2,820.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,032.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,309.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$50,634.74
Motor Fuel Tax Fund Allotment	\$3,430.20	
MFT Transportation Renewal Fund Allotment	\$2,296.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,727.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,361.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$121,019.08
Motor Fuel Tax Fund Allotment	\$1,643.16	
MFT Transportation Renewal Fund Allotment	\$1,100.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,743.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,762.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,767.58
Motor Fuel Tax Fund Allotment	\$1,344.72	
MFT Transportation Renewal Fund Allotment	\$900.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,245.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,012.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$102,917.52
Motor Fuel Tax Fund Allotment	\$2,200.94	
MFT Transportation Renewal Fund Allotment	\$1,473.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,674.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,592.23

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$16,086.38)
Motor Fuel Tax Fund Allotment	\$1,644.93	
MFT Transportation Renewal Fund Allotment	\$1,101.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,746.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,339.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$422,588.99
Motor Fuel Tax Fund Allotment	\$8,349.01
MFT Transportation Renewal Fund Allotment	\$5,590.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,939.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$176,458.17
Current Unobligated Balance	\$260,070.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2020	20-00000-00-GM	Maintenance	FY20 Program	\$168,333.50
4/16/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$8,124.67
TOTAL				\$176,458.17



Illinois Department of Transportation

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Municipality Report

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$168,226.27
Motor Fuel Tax Fund Allotment	\$1,900.73	
MFT Transportation Renewal Fund Allotment	\$1,272.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,173.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,399.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$221,749.78
Motor Fuel Tax Fund Allotment	\$5,092.90	
MFT Transportation Renewal Fund Allotment	\$3,410.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,503.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,252.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$113,822.77)
Motor Fuel Tax Fund Allotment	\$7,368.44	
MFT Transportation Renewal Fund Allotment	\$4,933.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,302.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,520.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$84,795.48
Motor Fuel Tax Fund Allotment	\$1,136.89	
MFT Transportation Renewal Fund Allotment	\$761.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,898.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,693.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$1,484,228.17
Motor Fuel Tax Fund Allotment	\$25,182.03
MFT Transportation Renewal Fund Allotment	\$16,862.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,044.18
Plus Credits Processed	\$74.06
Minus Authorizations Processed	\$310,792.81
Current Unobligated Balance	\$1,215,553.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2020	19-00020-00-PV	Engineering	TWM Invoice 65180	\$1,667.39
4/15/2020	19-00007-06-RS	Engineering	TWM Invoice 65181	\$506.88
4/23/2020	16-00011-06-PV	ROW		\$300.00
4/15/2020	19-00020-00-PV	Engineering	TWM Invoice 64932	\$29,479.07
4/23/2020	21-00000-00-GM	Maint. Engineer		\$86,115.40
4/15/2020	18-00011-08-PV	Engineering	TWM Invoice 65078	\$16,680.57
4/1/2020	16-00011-06-PV	Engineering	TWM Inv 64980	\$6,544.00
4/15/2020	19-00020-00-PV	Engineering	TWM Invoice 65178	\$169.25
4/23/2020	21-00000-00-GM	Maintenance		\$165,650.00
4/15/2020	16-00011-06-PV	Engineering	TWM Invoice 65042	\$3,680.25
TOTAL				\$310,792.81

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2020		Interest	March 2020 Interest	\$74.06
TOTAL				\$74.06



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$114,168.06
Motor Fuel Tax Fund Allotment	\$1,108.46	
MFT Transportation Renewal Fund Allotment	\$742.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,850.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,018.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$170,180.19
Motor Fuel Tax Fund Allotment	\$31,077.85	
MFT Transportation Renewal Fund Allotment	\$20,810.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,887.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,068.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,760.18
Motor Fuel Tax Fund Allotment	\$358.83	
MFT Transportation Renewal Fund Allotment	\$240.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$599.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,359.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sibley

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,822.70
Motor Fuel Tax Fund Allotment	\$483.18	
MFT Transportation Renewal Fund Allotment	\$323.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$806.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		\$2,629.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2020	20-00000-00-GM	Other	Resolution	\$20,000.00
TOTAL				\$20,000.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$56,905.65
Motor Fuel Tax Fund Allotment	\$1,096.03	
MFT Transportation Renewal Fund Allotment	\$733.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,829.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,735.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$44,912.95
Motor Fuel Tax Fund Allotment	\$2,190.28	
MFT Transportation Renewal Fund Allotment	\$1,466.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,656.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,569.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,009.22
Motor Fuel Tax Fund Allotment	\$662.59	
MFT Transportation Renewal Fund Allotment	\$443.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,106.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,115.49

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$415,240.35
Motor Fuel Tax Fund Allotment	\$13,285.58	
MFT Transportation Renewal Fund Allotment	\$8,896.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,181.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,422.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,038.20
Motor Fuel Tax Fund Allotment	\$106.58	
MFT Transportation Renewal Fund Allotment	\$71.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,216.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,588.55
Motor Fuel Tax Fund Allotment	\$447.65	
MFT Transportation Renewal Fund Allotment	\$299.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$747.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,335.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$11,985,762.14
Motor Fuel Tax Fund Allotment	\$115,081.31	
MFT Transportation Renewal Fund Allotment	\$77,059.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192,140.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,177,903.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$103,880.20
Motor Fuel Tax Fund Allotment	\$5,869.18	
MFT Transportation Renewal Fund Allotment	\$3,930.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,799.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,679.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$2,890.49)
Motor Fuel Tax Fund Allotment	\$314.42	
MFT Transportation Renewal Fund Allotment	\$210.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$524.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,365.53)

PROCESSED TRANSACTIONS:



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Municipality Report

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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$151,100.00
Motor Fuel Tax Fund Allotment	\$408.57	
MFT Transportation Renewal Fund Allotment	\$273.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$682.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,782.15

PROCESSED TRANSACTIONS:



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May 8, 2020

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$127,665.24
Motor Fuel Tax Fund Allotment	\$6,638.35	
MFT Transportation Renewal Fund Allotment	\$4,445.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,083.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,748.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$84,644.72
Motor Fuel Tax Fund Allotment	\$3,362.70	
MFT Transportation Renewal Fund Allotment	\$2,251.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,614.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,259.12

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,831.57
Motor Fuel Tax Fund Allotment	\$884.64	
MFT Transportation Renewal Fund Allotment	\$592.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,477.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,308.57

PROCESSED TRANSACTIONS:



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May 8, 2020

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$290,981.43
Motor Fuel Tax Fund Allotment	\$8,109.20	
MFT Transportation Renewal Fund Allotment	\$5,430.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,539.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,520.63

PROCESSED TRANSACTIONS:



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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$264,805.15
Motor Fuel Tax Fund Allotment	\$14,019.23	
MFT Transportation Renewal Fund Allotment	\$9,387.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,406.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,463.10
Current Unobligated Balance		\$212,748.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2020	20-00000-00-GM	Maint. Engineer		\$75,463.10
TOTAL				\$75,463.10



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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,471,859.75
Motor Fuel Tax Fund Allotment	\$7,352.46	
MFT Transportation Renewal Fund Allotment	\$4,923.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,275.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,484,135.49

PROCESSED TRANSACTIONS:



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South Elgin

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,322,038.95
Motor Fuel Tax Fund Allotment	\$39,053.82	
MFT Transportation Renewal Fund Allotment	\$26,150.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,204.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,387,243.61

PROCESSED TRANSACTIONS:



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Municipality Report

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,169,071.69
Motor Fuel Tax Fund Allotment	\$39,133.76	
MFT Transportation Renewal Fund Allotment	\$26,204.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,338.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,234,409.82

PROCESSED TRANSACTIONS:



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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$894,122.89
Motor Fuel Tax Fund Allotment	\$5,917.14
MFT Transportation Renewal Fund Allotment	\$3,962.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,879.32
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$97,856.00
Current Unobligated Balance	\$806,146.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$93,318.00
4/30/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,538.00
TOTAL				\$97,856.00



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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$23,830.52
Motor Fuel Tax Fund Allotment	\$2,035.74	
MFT Transportation Renewal Fund Allotment	\$1,363.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,398.89
Plus Credits Processed		\$11,868.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,098.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2020	19-00000-00-GM	Maintenance	per mes	\$9,788.17
4/29/2020	19-00000-00-GM	Maint. Engineer	per mes	\$2,080.44
TOTAL				\$11,868.61



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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$269,206.10)
Motor Fuel Tax Fund Allotment	\$3,646.92	
MFT Transportation Renewal Fund Allotment	\$2,442.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,088.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,800.00
Current Unobligated Balance		(\$265,917.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2020	20-00000-00-GM	Maintenance	Contract Maint. (Madison County Masonry-Concrete)	\$2,800.00
TOTAL				\$2,800.00



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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$165,433.92
Motor Fuel Tax Fund Allotment	\$1,209.72	
MFT Transportation Renewal Fund Allotment	\$810.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,019.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,453.68

PROCESSED TRANSACTIONS:



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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,224.81
Motor Fuel Tax Fund Allotment	\$2,916.82	
MFT Transportation Renewal Fund Allotment	\$1,953.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,869.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,094.77

PROCESSED TRANSACTIONS:



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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$26,954.94
Motor Fuel Tax Fund Allotment	\$721.21	
MFT Transportation Renewal Fund Allotment	\$482.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,204.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,800.60
Current Unobligated Balance		(\$6,641.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	20-00000-00-GM	Maint. Engineer	per est	\$2,015.60
4/29/2020	20-00000-00-GM	Maintenance	per est	\$32,785.00
TOTAL				\$34,800.60



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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$416,698.36
Motor Fuel Tax Fund Allotment	\$7,642.01	
MFT Transportation Renewal Fund Allotment	\$5,117.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,759.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,457.54

PROCESSED TRANSACTIONS:



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Municipality Report

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$83,448.27
Motor Fuel Tax Fund Allotment	\$1,550.78	
MFT Transportation Renewal Fund Allotment	\$1,038.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,589.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,037.47

PROCESSED TRANSACTIONS:



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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$7,113.56
Motor Fuel Tax Fund Allotment	\$360.61	
MFT Transportation Renewal Fund Allotment	\$241.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.08
Plus Credits Processed		\$4,390.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,106.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2020		Other	2019 GM MES Adjustment	\$4,390.50
			TOTAL	\$4,390.50



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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,560.33
Motor Fuel Tax Fund Allotment	\$802.93	
MFT Transportation Renewal Fund Allotment	\$537.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,340.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,900.91

PROCESSED TRANSACTIONS:



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Spring Grove

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$595,101.24
Motor Fuel Tax Fund Allotment	\$10,263.95	
MFT Transportation Renewal Fund Allotment	\$6,872.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,136.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$612,238.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$217,986.99
Motor Fuel Tax Fund Allotment	\$9,873.15	
MFT Transportation Renewal Fund Allotment	\$6,611.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,484.31
Plus Credits Processed		\$13.29
Minus Authorizations Processed		\$365,225.00
Current Unobligated Balance		(\$130,740.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2020	10-00050-00-GB	Obligation Retmt		\$45,225.00
4/13/2020	20-00000-00-GM	Other	Resolution	\$320,000.00
TOTAL				\$365,225.00

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2020		Interest	March 2020 SVCB & Heartland	\$13.29
TOTAL				\$13.29



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Springerton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$43,165.58
Motor Fuel Tax Fund Allotment	\$195.40	
MFT Transportation Renewal Fund Allotment	\$130.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,491.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,068,022.59
Motor Fuel Tax Fund Allotment	\$206,504.72	
MFT Transportation Renewal Fund Allotment	\$138,277.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$344,782.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,412,805.01

PROCESSED TRANSACTIONS:



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Municipality Report

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$2.14)
Motor Fuel Tax Fund Allotment	\$2,232.92	
MFT Transportation Renewal Fund Allotment	\$1,495.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,728.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,725.96

PROCESSED TRANSACTIONS:



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St Augustine

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$34,529.00
Motor Fuel Tax Fund Allotment	\$213.17	
MFT Transportation Renewal Fund Allotment	\$142.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,884.91

PROCESSED TRANSACTIONS:



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St Charles

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,148,673.51
Motor Fuel Tax Fund Allotment	\$58,574.51	
MFT Transportation Renewal Fund Allotment	\$39,222.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,796.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,246,470.12

PROCESSED TRANSACTIONS:



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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$115,285.87
Motor Fuel Tax Fund Allotment	\$1,046.29	
MFT Transportation Renewal Fund Allotment	\$700.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,746.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,032.77

PROCESSED TRANSACTIONS:



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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$136,830.51
Motor Fuel Tax Fund Allotment	\$2,533.12	
MFT Transportation Renewal Fund Allotment	\$1,696.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,229.33
Plus Credits Processed		\$10,447.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,506.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2020	19-00000-00-GM	Maintenance	Per Review 77	\$8,869.99
4/16/2020		Other	2017	\$52.32
4/16/2020		Interest	2019	\$1,524.72
TOTAL				\$10,447.03



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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$10,399.30)
Motor Fuel Tax Fund Allotment	\$1,238.14	
MFT Transportation Renewal Fund Allotment	\$829.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,067.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,332.09)

PROCESSED TRANSACTIONS:



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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$15,481.16)
Motor Fuel Tax Fund Allotment	\$1,950.47	
MFT Transportation Renewal Fund Allotment	\$1,306.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,256.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,224.63)

PROCESSED TRANSACTIONS:



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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$11,904.60
Motor Fuel Tax Fund Allotment	\$389.03	
MFT Transportation Renewal Fund Allotment	\$260.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$649.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,554.13

PROCESSED TRANSACTIONS:



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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$25,795.44)
Motor Fuel Tax Fund Allotment	\$7,046.92	
MFT Transportation Renewal Fund Allotment	\$4,718.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,765.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,029.83)

PROCESSED TRANSACTIONS:



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St Libory

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,443.64
Motor Fuel Tax Fund Allotment	\$1,092.48	
MFT Transportation Renewal Fund Allotment	\$731.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,824.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,267.65

PROCESSED TRANSACTIONS:



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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,470.48
Motor Fuel Tax Fund Allotment	\$433.44	
MFT Transportation Renewal Fund Allotment	\$290.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$723.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,194.15

PROCESSED TRANSACTIONS:



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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,575.38
Motor Fuel Tax Fund Allotment	\$637.72	
MFT Transportation Renewal Fund Allotment	\$427.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,064.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,640.13

PROCESSED TRANSACTIONS:



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St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,203.67
Motor Fuel Tax Fund Allotment	\$715.88	
MFT Transportation Renewal Fund Allotment	\$479.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,195.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,398.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$64,142.55
Motor Fuel Tax Fund Allotment	\$390.80	
MFT Transportation Renewal Fund Allotment	\$261.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,795.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,748.96
Motor Fuel Tax Fund Allotment	\$270.01	
MFT Transportation Renewal Fund Allotment	\$180.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,199.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stanford

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,340.80
Motor Fuel Tax Fund Allotment	\$1,058.73	
MFT Transportation Renewal Fund Allotment	\$708.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,767.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,108.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$58,239.79
Motor Fuel Tax Fund Allotment	\$9,128.84	
MFT Transportation Renewal Fund Allotment	\$6,112.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,241.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,481.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$439,934.41
Motor Fuel Tax Fund Allotment	\$3,700.21	
MFT Transportation Renewal Fund Allotment	\$2,477.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,177.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$446,112.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,006,341.92
Motor Fuel Tax Fund Allotment	\$17,000.00	
MFT Transportation Renewal Fund Allotment	\$11,383.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,383.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,034,725.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 8, 2020

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$508,446.34
Motor Fuel Tax Fund Allotment	\$27,303.03	
MFT Transportation Renewal Fund Allotment	\$18,282.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,585.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$554,031.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$34,659.54
Motor Fuel Tax Fund Allotment	\$454.75	
MFT Transportation Renewal Fund Allotment	\$304.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,418.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,834.66
Motor Fuel Tax Fund Allotment	\$1,303.87	
MFT Transportation Renewal Fund Allotment	\$873.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,176.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,011.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,298,545.88
Motor Fuel Tax Fund Allotment	\$12,054.55	
MFT Transportation Renewal Fund Allotment	\$8,071.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,126.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,318,672.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$60,243.40
Motor Fuel Tax Fund Allotment	\$1,989.55	
MFT Transportation Renewal Fund Allotment	\$1,332.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,321.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,500.00
Current Unobligated Balance		\$20,065.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	20-00000-00-GM	Maintenance		\$43,500.00
TOTAL				\$43,500.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$53,608.59
Motor Fuel Tax Fund Allotment	\$3,307.63	
MFT Transportation Renewal Fund Allotment	\$2,214.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,522.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$59,787.14
Current Unobligated Balance		(\$656.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2020	20-00000-00-GM	Maintenance		\$59,787.14
TOTAL				\$59,787.14



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,734,269.25
Motor Fuel Tax Fund Allotment	\$8,786.00	
MFT Transportation Renewal Fund Allotment	\$5,883.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,669.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,748,938.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$56,189.12
Motor Fuel Tax Fund Allotment	\$527.59	
MFT Transportation Renewal Fund Allotment	\$353.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$880.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,069.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$90,945.15
Motor Fuel Tax Fund Allotment	\$1,655.59	
MFT Transportation Renewal Fund Allotment	\$1,108.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,764.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,709.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,296.08
Motor Fuel Tax Fund Allotment	\$184.74	
MFT Transportation Renewal Fund Allotment	\$123.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,604.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,433.92
Motor Fuel Tax Fund Allotment	\$829.57	
MFT Transportation Renewal Fund Allotment	\$555.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,385.06
Plus Credits Processed		\$53.01
Minus Authorizations Processed		\$15,990.40
Current Unobligated Balance		\$5,881.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	19-00000-00-GM	Maint. Engineer	Per Review 63	\$950.00
4/1/2020	20-00000-00-GM	Maintenance	FY20 Program	\$13,980.00
4/1/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$950.00
4/2/2020	19-00000-00-GM	Maintenance	Per Review 63	\$110.40
TOTAL				\$15,990.40

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2020		Interest	2018	\$20.47
4/2/2020		Interest	2017	\$13.39
4/2/2020		Interest	2019	\$19.15
TOTAL				\$53.01



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$30,049.57
Motor Fuel Tax Fund Allotment	\$177.64	
MFT Transportation Renewal Fund Allotment	\$118.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$296.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,346.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,278,841.90
Motor Fuel Tax Fund Allotment	\$70,803.14	
MFT Transportation Renewal Fund Allotment	\$47,410.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,213.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,397,055.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$198,356.91
Motor Fuel Tax Fund Allotment	\$24,354.23	
MFT Transportation Renewal Fund Allotment	\$16,307.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,662.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,018.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Stronghurst

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$40,223.22
Motor Fuel Tax Fund Allotment	\$1,568.55	
MFT Transportation Renewal Fund Allotment	\$1,050.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,618.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,842.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$119,486.74
Motor Fuel Tax Fund Allotment	\$797.60	
MFT Transportation Renewal Fund Allotment	\$534.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,331.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,818.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sugar Grove

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,796,642.46
Motor Fuel Tax Fund Allotment	\$15,982.13	
MFT Transportation Renewal Fund Allotment	\$10,701.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,683.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,823,326.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$244,240.11
Motor Fuel Tax Fund Allotment	\$7,887.15	
MFT Transportation Renewal Fund Allotment	\$5,281.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,168.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$167,169.30
Current Unobligated Balance		\$90,239.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2020	20-00000-00-GM	Maintenance	FY20 Program	\$167,169.30
TOTAL				\$167,169.30



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Summerfield

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$20,569.74)
Motor Fuel Tax Fund Allotment	\$801.15	
MFT Transportation Renewal Fund Allotment	\$536.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,337.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,232.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Summit

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,410,964.87
Motor Fuel Tax Fund Allotment	\$19,636.16	
MFT Transportation Renewal Fund Allotment	\$13,148.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,784.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,443,749.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$97,436.23)
Motor Fuel Tax Fund Allotment	\$5,638.25	
MFT Transportation Renewal Fund Allotment	\$3,775.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,413.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$88,022.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,088.25
Motor Fuel Tax Fund Allotment	\$937.93	
MFT Transportation Renewal Fund Allotment	\$628.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,565.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,654.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$50,896.54
Motor Fuel Tax Fund Allotment	\$23,856.85	
MFT Transportation Renewal Fund Allotment	\$15,974.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,831.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,728.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$293,070.03
Motor Fuel Tax Fund Allotment	\$31,120.48
MFT Transportation Renewal Fund Allotment	\$20,838.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,959.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$329,892.33
Current Unobligated Balance	\$15,136.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2020	19-00081-00-PV	Engineering	Construction Engineering	\$9,892.33
4/6/2020	20-00000-00-GM	Other	Resolution	\$320,000.00
TOTAL				\$329,892.33



Illinois Department of Transportation

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Symerton

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,073.33
Motor Fuel Tax Fund Allotment	\$154.55	
MFT Transportation Renewal Fund Allotment	\$103.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$258.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,331.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,733.68
Motor Fuel Tax Fund Allotment	\$738.98	
MFT Transportation Renewal Fund Allotment	\$494.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,233.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,967.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$54,045.38)
Motor Fuel Tax Fund Allotment	\$866.88	
MFT Transportation Renewal Fund Allotment	\$580.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,447.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,598.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Tamaroa

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$13,223.02
Motor Fuel Tax Fund Allotment	\$1,133.33	
MFT Transportation Renewal Fund Allotment	\$758.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,892.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,115.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$107,777.56
Motor Fuel Tax Fund Allotment	\$1,122.68	
MFT Transportation Renewal Fund Allotment	\$751.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,874.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,651.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$82,662.79
Motor Fuel Tax Fund Allotment	\$1,403.34	
MFT Transportation Renewal Fund Allotment	\$939.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,343.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,005.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,556.52
Motor Fuel Tax Fund Allotment	\$1,225.71	
MFT Transportation Renewal Fund Allotment	\$820.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,046.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,602.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Taylorville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$811,900.18
Motor Fuel Tax Fund Allotment	\$19,977.22	
MFT Transportation Renewal Fund Allotment	\$13,376.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,354.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$845,254.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,036.96
Motor Fuel Tax Fund Allotment	\$204.28	
MFT Transportation Renewal Fund Allotment	\$136.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$341.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,378.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$190,125.29
Motor Fuel Tax Fund Allotment	\$2,717.87	
MFT Transportation Renewal Fund Allotment	\$1,819.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,537.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,663.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,955.37
Motor Fuel Tax Fund Allotment	\$428.11	
MFT Transportation Renewal Fund Allotment	\$286.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$714.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,670.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$85,375.48
Motor Fuel Tax Fund Allotment	\$1,231.03	
MFT Transportation Renewal Fund Allotment	\$824.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,055.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,430.82

PROCESSED TRANSACTIONS:



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Municipality Report

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$27,071.65
Motor Fuel Tax Fund Allotment	\$774.50	
MFT Transportation Renewal Fund Allotment	\$518.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,293.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,364.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$176,816.46
Motor Fuel Tax Fund Allotment	\$2,099.69	
MFT Transportation Renewal Fund Allotment	\$1,405.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,505.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,322.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$98,901.58
Motor Fuel Tax Fund Allotment	\$2,000.21	
MFT Transportation Renewal Fund Allotment	\$1,339.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,339.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,241.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$41,373.12
Motor Fuel Tax Fund Allotment	\$964.58	
MFT Transportation Renewal Fund Allotment	\$645.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,610.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,983.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,050.16
Motor Fuel Tax Fund Allotment	\$1,048.07	
MFT Transportation Renewal Fund Allotment	\$701.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,749.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,800.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$861,503.21
Motor Fuel Tax Fund Allotment	\$4,153.19	
MFT Transportation Renewal Fund Allotment	\$2,781.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,934.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$868,437.42

PROCESSED TRANSACTIONS:



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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$172,497.52)
Motor Fuel Tax Fund Allotment	\$1,659.14	
MFT Transportation Renewal Fund Allotment	\$1,110.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,770.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$169,727.40)

PROCESSED TRANSACTIONS:



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Municipality Report

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$108,901.33
Motor Fuel Tax Fund Allotment	\$4,838.87	
MFT Transportation Renewal Fund Allotment	\$3,240.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,079.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,980.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$81,397.61
Motor Fuel Tax Fund Allotment	\$1,659.14	
MFT Transportation Renewal Fund Allotment	\$1,110.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,770.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,167.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,695.35
Motor Fuel Tax Fund Allotment	\$40.86	
MFT Transportation Renewal Fund Allotment	\$27.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,763.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,862,690.88
Motor Fuel Tax Fund Allotment	\$100,726.34	
MFT Transportation Renewal Fund Allotment	\$67,447.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,173.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,030,864.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$107,806.54
Motor Fuel Tax Fund Allotment	\$1,472.62	
MFT Transportation Renewal Fund Allotment	\$986.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,458.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,265.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$35,998.46
Motor Fuel Tax Fund Allotment	\$2,199.16	
MFT Transportation Renewal Fund Allotment	\$1,472.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,671.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,670.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$210,238.50
Motor Fuel Tax Fund Allotment	\$6,123.20	
MFT Transportation Renewal Fund Allotment	\$4,100.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,223.36
Plus Credits Processed		\$124,850.00
Minus Authorizations Processed		\$58,228.12
Current Unobligated Balance		\$287,083.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2020	15-29018-00-BR	Engineering		\$58,228.12
TOTAL				\$58,228.12

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2020	15-29018-00-BR	Contract Construct		\$124,850.00
TOTAL				\$124,850.00



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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$44,783.34
Motor Fuel Tax Fund Allotment	\$2,511.81	
MFT Transportation Renewal Fund Allotment	\$1,681.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,193.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,977.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$83,457.05
Motor Fuel Tax Fund Allotment	\$1,364.26	
MFT Transportation Renewal Fund Allotment	\$913.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,277.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,734.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,731.57
Motor Fuel Tax Fund Allotment	\$135.01	
MFT Transportation Renewal Fund Allotment	\$90.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225.41
Plus Credits Processed		\$13,387.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,344.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2020	18-00000-00-GM	Maintenance	Per MES	\$13,387.47
TOTAL				\$13,387.47



Illinois Department of Transportation

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$47,217.67
Motor Fuel Tax Fund Allotment	\$2,295.09	
MFT Transportation Renewal Fund Allotment	\$1,536.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,831.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,049.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,219.64
Motor Fuel Tax Fund Allotment	\$909.51	
MFT Transportation Renewal Fund Allotment	\$609.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,518.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,738.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,937.45
Motor Fuel Tax Fund Allotment	\$852.66	
MFT Transportation Renewal Fund Allotment	\$570.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,423.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,361.06

PROCESSED TRANSACTIONS:



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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$14,290.00)
Motor Fuel Tax Fund Allotment	\$1,085.37	
MFT Transportation Renewal Fund Allotment	\$726.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,812.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,477.85)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$409,236.75
Motor Fuel Tax Fund Allotment	\$2,279.10	
MFT Transportation Renewal Fund Allotment	\$1,526.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,805.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$413,041.96

PROCESSED TRANSACTIONS:



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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$141,523.43
Motor Fuel Tax Fund Allotment	\$3,972.00	
MFT Transportation Renewal Fund Allotment	\$2,659.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,631.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,155.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$170,849.32
Motor Fuel Tax Fund Allotment	\$4,822.88	
MFT Transportation Renewal Fund Allotment	\$3,229.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,052.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,901.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$112,133.34
Motor Fuel Tax Fund Allotment	\$953.92	
MFT Transportation Renewal Fund Allotment	\$638.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,592.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,726.01

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$1,496,020.88)
Motor Fuel Tax Fund Allotment	\$17,564.89	
MFT Transportation Renewal Fund Allotment	\$11,761.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,326.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,469.31
Current Unobligated Balance		(\$1,479,163.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2020	19-00000-00-GM	Maintenance	Supplemental	\$12,469.31
TOTAL				\$12,469.31



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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,852.31
Motor Fuel Tax Fund Allotment	\$444.10	
MFT Transportation Renewal Fund Allotment	\$297.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$741.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,000.00
Current Unobligated Balance		(\$406.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2020	20-00000-00-GM	Other	Resolution	\$8,000.00
TOTAL				\$8,000.00



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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$323,986.28
Motor Fuel Tax Fund Allotment	\$7,958.20	
MFT Transportation Renewal Fund Allotment	\$5,328.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,287.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,273.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,541.51
Motor Fuel Tax Fund Allotment	\$822.47	
MFT Transportation Renewal Fund Allotment	\$550.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,373.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,914.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$119,334.72
Motor Fuel Tax Fund Allotment	\$1,030.30	
MFT Transportation Renewal Fund Allotment	\$689.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,720.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,054.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,274.01
Motor Fuel Tax Fund Allotment	\$103.03	
MFT Transportation Renewal Fund Allotment	\$68.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,446.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$608,165.36
Motor Fuel Tax Fund Allotment	\$12,663.85	
MFT Transportation Renewal Fund Allotment	\$8,479.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,143.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$629,309.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance	\$8,665,018.01
Motor Fuel Tax Fund Allotment	\$73,275.87
MFT Transportation Renewal Fund Allotment	\$49,066.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$122,342.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,821,517.00
Current Unobligated Balance	\$4,965,843.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	15-00552-00-PV	Contract Construct		\$3,821,517.00
TOTAL				\$3,821,517.00



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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$257,112.45
Motor Fuel Tax Fund Allotment	\$1,112.02	
MFT Transportation Renewal Fund Allotment	\$744.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,856.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		\$158,969.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2020	17-00005-00-RS	Contract Construct	per letting proposal	\$100,000.00
TOTAL				\$100,000.00



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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$19,447.51
Motor Fuel Tax Fund Allotment	\$1,188.40	
MFT Transportation Renewal Fund Allotment	\$795.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,984.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,431.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,494.96
Motor Fuel Tax Fund Allotment	\$23.09	
MFT Transportation Renewal Fund Allotment	\$15.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,533.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$29,727.50
Motor Fuel Tax Fund Allotment	\$2,243.57	
MFT Transportation Renewal Fund Allotment	\$1,502.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,745.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,473.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$249,161.99
Motor Fuel Tax Fund Allotment	\$12,509.30	
MFT Transportation Renewal Fund Allotment	\$8,376.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,885.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,047.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$57,434.30
Motor Fuel Tax Fund Allotment	\$682.13	
MFT Transportation Renewal Fund Allotment	\$456.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,138.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,809.68
Current Unobligated Balance		\$54,763.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	20-00000-00-GM	Maint. Engineer	per est	\$3,809.68
TOTAL				\$3,809.68



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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,280.45
Motor Fuel Tax Fund Allotment	\$245.14	
MFT Transportation Renewal Fund Allotment	\$164.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$409.29
Plus Credits Processed		\$410.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,099.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2020	19-00000-00-GM	Maintenance	2019 MES	\$410.07
TOTAL				\$410.07



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Municipality Report

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$274,407.56)
Motor Fuel Tax Fund Allotment	\$3,357.37	
MFT Transportation Renewal Fund Allotment	\$2,248.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,605.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$268,802.06)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,196.68
Motor Fuel Tax Fund Allotment	\$529.36	
MFT Transportation Renewal Fund Allotment	\$354.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$883.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,080.51

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$9,718.95
Motor Fuel Tax Fund Allotment	\$399.69	
MFT Transportation Renewal Fund Allotment	\$267.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$667.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,386.27

PROCESSED TRANSACTIONS:



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Vermont

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$75,316.52
Motor Fuel Tax Fund Allotment	\$1,184.85	
MFT Transportation Renewal Fund Allotment	\$793.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,978.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,294.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,325.46
Motor Fuel Tax Fund Allotment	\$229.15	
MFT Transportation Renewal Fund Allotment	\$153.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,708.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Vernon Hills

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,010,202.54
Motor Fuel Tax Fund Allotment	\$44,610.35	
MFT Transportation Renewal Fund Allotment	\$29,871.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,481.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,084,684.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,576.11
Motor Fuel Tax Fund Allotment	\$381.92	
MFT Transportation Renewal Fund Allotment	\$255.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,213.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$77,127.52)
Motor Fuel Tax Fund Allotment	\$849.11	
MFT Transportation Renewal Fund Allotment	\$568.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,417.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$75,709.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$88,240.55
Motor Fuel Tax Fund Allotment	\$561.34	
MFT Transportation Renewal Fund Allotment	\$375.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$937.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,177.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$92,047.78
Motor Fuel Tax Fund Allotment	\$2,547.34	
MFT Transportation Renewal Fund Allotment	\$1,705.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,253.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,300.84

PROCESSED TRANSACTIONS:



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Municipality Report

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$174,942.13
Motor Fuel Tax Fund Allotment	\$4,506.69	
MFT Transportation Renewal Fund Allotment	\$3,017.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,524.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,466.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$755,037.45
Motor Fuel Tax Fund Allotment	\$38,909.93	
MFT Transportation Renewal Fund Allotment	\$26,054.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,964.42
Plus Credits Processed		\$390,189.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,210,191.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2020		Other	17-00000-01-AC	\$25,077.34
4/2/2020		Interest	18-00000-00-AC	\$2,989.26
4/2/2020		Other	18-00000-01-AC	\$38,748.04
4/2/2020		Other	18-00000-02-AC	\$300,000.00
4/2/2020		Other	16-00000-01-AC	\$23,374.66
TOTAL				\$390,189.30



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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$84,566.22
Motor Fuel Tax Fund Allotment	\$1,696.45	
MFT Transportation Renewal Fund Allotment	\$1,135.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,832.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,398.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$167,224.01)
Motor Fuel Tax Fund Allotment	\$6,084.12	
MFT Transportation Renewal Fund Allotment	\$4,073.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,158.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,482.50
Current Unobligated Balance		(\$242,548.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$33,375.00
4/30/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,917.50
4/30/2020	20-00000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,930.00
4/30/2020	20-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$48,260.00
TOTAL				\$85,482.50



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$28,102.89
Motor Fuel Tax Fund Allotment	\$584.43	
MFT Transportation Renewal Fund Allotment	\$391.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$975.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,078.66

PROCESSED TRANSACTIONS:



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Municipality Report

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$215,091.56
Motor Fuel Tax Fund Allotment	\$2,861.76	
MFT Transportation Renewal Fund Allotment	\$1,916.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,778.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,869.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$462,078.50
Motor Fuel Tax Fund Allotment	\$9,590.70	
MFT Transportation Renewal Fund Allotment	\$6,422.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,012.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$478,091.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$449,923.27
Motor Fuel Tax Fund Allotment	\$6,776.91	
MFT Transportation Renewal Fund Allotment	\$4,537.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,314.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,238.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,031.20
Motor Fuel Tax Fund Allotment	\$472.52	
MFT Transportation Renewal Fund Allotment	\$316.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,820.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$69,277.95
Motor Fuel Tax Fund Allotment	\$2,515.36	
MFT Transportation Renewal Fund Allotment	\$1,684.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,199.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,477.62

PROCESSED TRANSACTIONS:



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,623.69
Motor Fuel Tax Fund Allotment	\$191.85	
MFT Transportation Renewal Fund Allotment	\$128.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,944.00

PROCESSED TRANSACTIONS:



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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$46,632.37
Motor Fuel Tax Fund Allotment	\$113.69	
MFT Transportation Renewal Fund Allotment	\$76.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,822.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,398.48
Motor Fuel Tax Fund Allotment	\$770.95	
MFT Transportation Renewal Fund Allotment	\$516.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,287.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,685.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$108,823.06
Motor Fuel Tax Fund Allotment	\$2,105.02	
MFT Transportation Renewal Fund Allotment	\$1,409.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,514.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,337.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$20,269.71
Motor Fuel Tax Fund Allotment	\$991.22	
MFT Transportation Renewal Fund Allotment	\$663.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,654.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,924.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$75,082.69
Motor Fuel Tax Fund Allotment	\$2,536.68	
MFT Transportation Renewal Fund Allotment	\$1,698.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,235.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,317.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$37,143.55)
Motor Fuel Tax Fund Allotment	\$2,149.43	
MFT Transportation Renewal Fund Allotment	\$1,439.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,588.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,554.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$899,066.02
Motor Fuel Tax Fund Allotment	\$23,341.70	
MFT Transportation Renewal Fund Allotment	\$15,629.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,971.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$938,037.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$23,670.48)
Motor Fuel Tax Fund Allotment	\$2,854.65	
MFT Transportation Renewal Fund Allotment	\$1,911.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,766.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,904.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$86,718.10
Motor Fuel Tax Fund Allotment	\$2,051.72	
MFT Transportation Renewal Fund Allotment	\$1,373.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,425.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,143.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,183,257.88
Motor Fuel Tax Fund Allotment	\$29,427.59	
MFT Transportation Renewal Fund Allotment	\$19,705.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,132.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,232,390.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,127,038.46
Motor Fuel Tax Fund Allotment	\$7,453.71	
MFT Transportation Renewal Fund Allotment	\$4,991.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,444.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,139,483.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$71,450.10
Motor Fuel Tax Fund Allotment	\$1,497.49	
MFT Transportation Renewal Fund Allotment	\$1,002.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,500.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,950.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,177,595.45
Motor Fuel Tax Fund Allotment	\$19,316.41	
MFT Transportation Renewal Fund Allotment	\$12,934.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,250.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,209,846.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$63,256.12
Motor Fuel Tax Fund Allotment	\$2,675.24	
MFT Transportation Renewal Fund Allotment	\$1,791.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,466.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,722.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$833,657.20
Motor Fuel Tax Fund Allotment	\$9,334.90	
MFT Transportation Renewal Fund Allotment	\$6,250.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,585.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$849,242.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,266.20
Motor Fuel Tax Fund Allotment	\$1,339.39	
MFT Transportation Renewal Fund Allotment	\$896.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,236.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,502.46

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,920,574.73
Motor Fuel Tax Fund Allotment	\$25,091.43	
MFT Transportation Renewal Fund Allotment	\$16,801.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,892.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,962,467.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$16,375,932.91
Motor Fuel Tax Fund Allotment	\$158,236.80	
MFT Transportation Renewal Fund Allotment	\$105,957.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$264,193.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,640,126.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$115,593.23
Motor Fuel Tax Fund Allotment	\$2,321.73	
MFT Transportation Renewal Fund Allotment	\$1,554.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,876.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,469.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$268,737.25
Motor Fuel Tax Fund Allotment	\$4,318.39	
MFT Transportation Renewal Fund Allotment	\$2,891.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,210.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,947.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$34,161.87
Motor Fuel Tax Fund Allotment	\$1,833.23	
MFT Transportation Renewal Fund Allotment	\$1,227.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,060.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,222.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$38,563.39
Motor Fuel Tax Fund Allotment	\$770.95	
MFT Transportation Renewal Fund Allotment	\$516.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,287.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,850.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,955.80
Motor Fuel Tax Fund Allotment	\$762.07	
MFT Transportation Renewal Fund Allotment	\$510.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,272.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,228.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,284.97
Motor Fuel Tax Fund Allotment	\$429.89	
MFT Transportation Renewal Fund Allotment	\$287.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$717.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,002.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$56,868.92
Motor Fuel Tax Fund Allotment	\$1,875.86	
MFT Transportation Renewal Fund Allotment	\$1,256.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,131.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,000.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,542.29
Motor Fuel Tax Fund Allotment	\$65.73	
MFT Transportation Renewal Fund Allotment	\$44.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,652.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$57,907.62
Motor Fuel Tax Fund Allotment	\$252.25	
MFT Transportation Renewal Fund Allotment	\$168.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,328.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,456,871.74
Motor Fuel Tax Fund Allotment	\$48,115.16	
MFT Transportation Renewal Fund Allotment	\$32,218.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,333.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,537,205.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$37,062.68
Motor Fuel Tax Fund Allotment	\$1,174.19	
MFT Transportation Renewal Fund Allotment	\$786.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,960.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,023.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,114,779.57
Motor Fuel Tax Fund Allotment	\$13,022.68	
MFT Transportation Renewal Fund Allotment	\$8,720.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,742.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,136,522.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$765,412.73
Motor Fuel Tax Fund Allotment	\$14,534.38	
MFT Transportation Renewal Fund Allotment	\$9,732.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,266.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$789,679.48

PROCESSED TRANSACTIONS:



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May 8, 2020

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$645,964.15
Motor Fuel Tax Fund Allotment	\$8,276.18	
MFT Transportation Renewal Fund Allotment	\$5,541.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,817.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$659,782.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 8, 2020

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$15,591.02
Motor Fuel Tax Fund Allotment	\$316.20	
MFT Transportation Renewal Fund Allotment	\$211.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,118.95

PROCESSED TRANSACTIONS:



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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$67,311.29
Motor Fuel Tax Fund Allotment	\$1,593.42	
MFT Transportation Renewal Fund Allotment	\$1,066.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,660.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,971.68

PROCESSED TRANSACTIONS:



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May 8, 2020

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,442,171.49
Motor Fuel Tax Fund Allotment	\$29,697.60	
MFT Transportation Renewal Fund Allotment	\$19,885.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,583.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,491,754.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,047,582.22
Motor Fuel Tax Fund Allotment	\$23,048.59	
MFT Transportation Renewal Fund Allotment	\$15,433.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,482.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,086,064.39

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$10,132.86
Motor Fuel Tax Fund Allotment	\$1,067.61	
MFT Transportation Renewal Fund Allotment	\$714.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,782.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,915.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,200,044.52
Motor Fuel Tax Fund Allotment	\$43,850.06	
MFT Transportation Renewal Fund Allotment	\$29,362.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,212.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,273,257.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$108,743.27
Motor Fuel Tax Fund Allotment	\$5,687.98	
MFT Transportation Renewal Fund Allotment	\$3,808.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,496.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,239.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,982,923.17
Motor Fuel Tax Fund Allotment	\$93,960.09	
MFT Transportation Renewal Fund Allotment	\$62,916.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,876.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,139,799.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 8, 2020

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$3,107.13
Motor Fuel Tax Fund Allotment	\$261.13	
MFT Transportation Renewal Fund Allotment	\$174.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,594.00
Current Unobligated Balance		(\$4,050.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2020	20-00000-00-GM	Maintenance	FY20 Program	\$7,594.00
TOTAL				\$7,594.00



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,893,815.93
Motor Fuel Tax Fund Allotment	\$66,877.33	
MFT Transportation Renewal Fund Allotment	\$44,781.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,659.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,005,475.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$21,210.00
Motor Fuel Tax Fund Allotment	\$412.12	
MFT Transportation Renewal Fund Allotment	\$275.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$688.08
Plus Credits Processed		\$3,788.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,686.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2020	19-00000-00-GM	Maintenance	Per MES	\$3,788.63
TOTAL				\$3,788.63



Illinois Department of Transportation

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Municipality Report

May 8, 2020

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$17,077.32)
Motor Fuel Tax Fund Allotment	\$4,476.49	
MFT Transportation Renewal Fund Allotment	\$2,997.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,473.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$662.81
Current Unobligated Balance		(\$10,266.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2020	19-00000-00-GM	Maintenance	supplemental	\$643.50
4/15/2020	19-00000-00-GM	Maint. Engineer	supplemental	\$19.31
TOTAL				\$662.81



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Municipality Report

May 8, 2020

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Williamsfield

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$55,690.26
Motor Fuel Tax Fund Allotment	\$1,026.75	
MFT Transportation Renewal Fund Allotment	\$687.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,714.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,404.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$12,674.42
Motor Fuel Tax Fund Allotment	\$408.57	
MFT Transportation Renewal Fund Allotment	\$273.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$682.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,356.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$247,079.19)
Motor Fuel Tax Fund Allotment	\$2,621.94	
MFT Transportation Renewal Fund Allotment	\$1,755.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,377.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$242,701.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,617.82
Motor Fuel Tax Fund Allotment	\$1,124.45	
MFT Transportation Renewal Fund Allotment	\$752.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,877.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,495.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,629.29
Motor Fuel Tax Fund Allotment	\$408.57	
MFT Transportation Renewal Fund Allotment	\$273.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$682.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,311.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,213,743.57
Motor Fuel Tax Fund Allotment	\$9,812.75	
MFT Transportation Renewal Fund Allotment	\$6,570.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,383.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,230,127.04

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,086,466.90
Motor Fuel Tax Fund Allotment	\$15,170.33	
MFT Transportation Renewal Fund Allotment	\$10,158.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,328.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,111,795.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$831,614.71
Motor Fuel Tax Fund Allotment	\$48,116.93	
MFT Transportation Renewal Fund Allotment	\$32,219.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,336.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$911,951.24

PROCESSED TRANSACTIONS:



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Municipality Report

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,230.76
Motor Fuel Tax Fund Allotment	\$252.25	
MFT Transportation Renewal Fund Allotment	\$168.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,259.72
Current Unobligated Balance		\$13,392.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2020	21-00000-00-GM	Maintenance		\$4,962.00
4/30/2020	21-00000-00-GM	Maint. Engineer		\$297.72
TOTAL				\$5,259.72



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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$627,675.89
Motor Fuel Tax Fund Allotment	\$10,168.03	
MFT Transportation Renewal Fund Allotment	\$6,808.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,976.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,652.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$65,152.90)
Motor Fuel Tax Fund Allotment	\$1,040.96	
MFT Transportation Renewal Fund Allotment	\$697.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,738.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,414.90)

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$97,088.50
Motor Fuel Tax Fund Allotment	\$2,829.78	
MFT Transportation Renewal Fund Allotment	\$1,894.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,724.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,813.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$223,666.14
Motor Fuel Tax Fund Allotment	\$1,328.74	
MFT Transportation Renewal Fund Allotment	\$889.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,218.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,884.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$18,402.68
Motor Fuel Tax Fund Allotment	\$2,108.57	
MFT Transportation Renewal Fund Allotment	\$1,411.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,520.49
Plus Credits Processed		\$34,022.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,945.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2020	19-00000-00-GM	Maintenance	Per Review 68	\$15,726.55
4/2/2020		Interest	2018	\$29.37
4/2/2020	18-00000-00-GM	Maint. Engineer	Per Review 68	\$100.00
4/2/2020		Interest	2017	\$26.90
4/2/2020		Interest	2019	\$35.10
4/2/2020	18-00000-00-GM	Maintenance	Per Review 68	\$18,104.59
TOTAL				\$34,022.51



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,575,246.97
Motor Fuel Tax Fund Allotment	\$17,444.10	
MFT Transportation Renewal Fund Allotment	\$11,680.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,124.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,604,371.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$206,349.90
Motor Fuel Tax Fund Allotment	\$5,508.57	
MFT Transportation Renewal Fund Allotment	\$3,688.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,197.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,547.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$6,334,463.60
Motor Fuel Tax Fund Allotment	\$21,648.80	
MFT Transportation Renewal Fund Allotment	\$14,496.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,145.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,370,608.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$144,765.31
Motor Fuel Tax Fund Allotment	\$600.42	
MFT Transportation Renewal Fund Allotment	\$402.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,002.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,767.78

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$782,813.25
Motor Fuel Tax Fund Allotment	\$11,976.39	
MFT Transportation Renewal Fund Allotment	\$8,019.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,995.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$802,809.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$1,176.78)
Motor Fuel Tax Fund Allotment	\$1,604.08	
MFT Transportation Renewal Fund Allotment	\$1,074.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,678.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,501.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,765,893.68
Motor Fuel Tax Fund Allotment	\$7,151.72	
MFT Transportation Renewal Fund Allotment	\$4,788.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,940.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,777,834.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$4,416,564.07
Motor Fuel Tax Fund Allotment	\$24,460.82	
MFT Transportation Renewal Fund Allotment	\$16,379.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,840.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,457,404.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$519,073.86
Motor Fuel Tax Fund Allotment	\$18,930.93	
MFT Transportation Renewal Fund Allotment	\$12,676.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,607.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$550,681.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$24,223.86
Motor Fuel Tax Fund Allotment	\$1,440.65	
MFT Transportation Renewal Fund Allotment	\$964.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,405.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,629.18

PROCESSED TRANSACTIONS:



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Municipality Report

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$48,611.39
Motor Fuel Tax Fund Allotment	\$575.55	
MFT Transportation Renewal Fund Allotment	\$385.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$960.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,572.33

PROCESSED TRANSACTIONS:



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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$25,115.28
Motor Fuel Tax Fund Allotment	\$1,239.92	
MFT Transportation Renewal Fund Allotment	\$830.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,070.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,185.46

PROCESSED TRANSACTIONS:



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Municipality Report

May 8, 2020

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$828,260.21
Motor Fuel Tax Fund Allotment	\$58,569.18	
MFT Transportation Renewal Fund Allotment	\$39,218.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,787.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$926,047.92

PROCESSED TRANSACTIONS:



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May 8, 2020

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$46,726.44
Motor Fuel Tax Fund Allotment	\$909.51	
MFT Transportation Renewal Fund Allotment	\$609.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,518.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,244.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 8, 2020

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$2,055,196.89
Motor Fuel Tax Fund Allotment	\$45,347.55	
MFT Transportation Renewal Fund Allotment	\$30,365.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,712.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,130,909.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$36,335.52
Motor Fuel Tax Fund Allotment	\$1,854.55	
MFT Transportation Renewal Fund Allotment	\$1,241.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,096.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,431.89

PROCESSED TRANSACTIONS:



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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$1,622,034.04
Motor Fuel Tax Fund Allotment	\$19,165.41	
MFT Transportation Renewal Fund Allotment	\$12,833.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,998.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,654,032.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wyanet

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$78,441.43
Motor Fuel Tax Fund Allotment	\$1,760.40	
MFT Transportation Renewal Fund Allotment	\$1,178.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,939.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,380.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$66,320.45
Motor Fuel Tax Fund Allotment	\$2,538.45	
MFT Transportation Renewal Fund Allotment	\$1,699.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,238.22
Plus Credits Processed		\$5,315.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,874.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2020	19-00000-00-GM	Maint. Engineer	per mes	\$157.16
4/29/2020	19-00000-00-GM	Maintenance	per mes	\$5,158.56
TOTAL				\$5,315.72



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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$13,502.23
Motor Fuel Tax Fund Allotment	\$694.57	
MFT Transportation Renewal Fund Allotment	\$465.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,159.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,661.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 8, 2020

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$5,159.86
Motor Fuel Tax Fund Allotment	\$152.77	
MFT Transportation Renewal Fund Allotment	\$102.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.07
Plus Credits Processed		\$1,676.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,091.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2020		Interest	2019	\$40.92
4/2/2020	19-00000-00-GM	Maintenance	Per Review 68	\$1,561.15
4/2/2020		Interest	2018	\$39.51
4/2/2020		Interest	2017	\$34.94
TOTAL				\$1,676.52



Illinois Department of Transportation

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Yates City

Municipality Report

May 8, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$96,195.55
Motor Fuel Tax Fund Allotment	\$1,231.03	
MFT Transportation Renewal Fund Allotment	\$824.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,055.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,250.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		(\$186,238.69)
Motor Fuel Tax Fund Allotment	\$33,790.39	
MFT Transportation Renewal Fund Allotment	\$22,626.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,416.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$129,821.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 8, 2020

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$108,930.63
Motor Fuel Tax Fund Allotment	\$3,199.27	
MFT Transportation Renewal Fund Allotment	\$2,142.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,341.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,272.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 8, 2020

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		\$8,928,851.95
Motor Fuel Tax Fund Allotment	\$43,366.88	
MFT Transportation Renewal Fund Allotment	\$29,038.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,405.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,001,257.74

PROCESSED TRANSACTIONS: